

Circular No.: NSDL/PS/2026/0840

Date: April 13, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1007188907	INE114A07646	STEEL AUTHORITY OF INDIA LIMITED 8.6 BD 19NV19 FVRS10LAC LOA UPTO 18NV09	Bonds	07-April-26	Debit	Redemption	ACA
2	1007429028	INE114A07679	STEEL AUTHORITY OF INDIA LIMITED 8.65 BD 30DC19 FVRS10LAC LOA UPTO 29DC09	Bonds	07-April-26	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
4	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	07-April-26	Debit	Redemption	ACA
5	1008025524	INE020B08534	RURAL ELECTRIFICATION CORPORATION LIMITED OPT-II 8.2 BD 31MR21 FVRS5000	Bonds	07-April-26	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
7	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
8	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
9	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
10	1026538448	INE039A090E6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	07-April-26	Debit	Redemption	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	07-April-26	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
13	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED RES - EQ	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
14	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
15	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED RES - EQ	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
16	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	07-April-26	Debit	Redemption	ACA
17	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
18	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-April-26	Debit	Redemption	ACA
19	1103490098	INE993I20011	ENBEE TRADE AND FINANCE LIMITED RES - EQ	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
20	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
21	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
22	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
23	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
24	1204399902	INE989J20017	AMPVOLTS LIMITED EQ RES PP RS. 3/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
25	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	07-April-26	Debit	Redemption	ACA
26	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
27	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
28	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
29	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	07-April-26	Debit	Redemption	ACA
30	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

31	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
32	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
33	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
34	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	07-April-26	Debit	Redemption	ACA
35	1289650053	INE020B071Z5	RURAL ELECTRIFICATION CORPORATION LIMITED SR-123 III OPT II 9.34 BD 25AG24 FVRS10LAC	Bonds	07-April-26	Debit	Redemption	ACA
36	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
37	1296856349	INE636F07183	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED LIM I 9.6 NCD 01OT24 FVRS200000 LOA UPTO 25NV14	Bonds	07-April-26	Debit	Redemption	ACA
38	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
39	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
40	1304023869	INE114A07869	STEEL AUTHORITY OF INDIA LIMITED 9 NCD 14OT24 FVRS10LAC LOA UPTO 13OT14	Bonds	07-April-26	Debit	Redemption	ACA
41	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
42	1332022229	INE168A08046	THE JAMMU AND KASHMIR BANK LIMITED SR-A 9.25 LOA 27DC24 FVRS10LAC	Bonds	07-April-26	Debit	Redemption	ACA
43	1342688148	INE993I20029	ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
44	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUPTO 17MY15	Debentures	07-April-26	Debit	Redemption	ACA
45	1352500781	INE069B20015	ANUPAM FINSERV LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
46	1355562776	INE242A08452	INDIAN OIL CORPORATION LIMITED SR XVI 6.39 LOA 06MR25 FVRS10LAC	Debentures	07-April-26	Debit	Redemption	ACA
47	1359841742	INE08EQ08056	GUJARAT STATE INVESTMENTS LIMITED SR-5 9.45 LOA 22MR25 FVRS10LAC	Debentures	07-April-26	Debit	Redemption	ACA
48	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-April-26	Debit	Redemption	ACA
49	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
50	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
51	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
52	1387630531	INE340M08145	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-III 9 BD 11JU25 FVRS10LAC	Bonds	07-April-26	Debit	Redemption	ACA
53	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
54	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
55	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
56	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
57	1415958217	INE160A08159	PUNJAB NATIONAL BANK SR XXI 7.25 LOA 29JL30 FVRS10LAC	Bonds	07-April-26	Debit	Redemption	ACA
58	1417335687	INE789R20022	FRANKLIN INDUSTRIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
59	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
60	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
61	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
62	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
63	1435040826	INE0U0U07027	MATRIX PHARMA PRIVATE LIMITED TR IIA 10.80 NCD 05AG25 FVRS1LAC	Debentures	07-April-26	Debit	Redemption	ACA
64	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
65	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	07-April-26	Debit	Redemption	ACA

66	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
67	1474714222	INE252C01015	KANEL INDUSTRIES LIMITED EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
68	1478728559	INE227G20034	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-April-26	Debit	Extinguishment	ACA
69	1479861632	INE530B07294	IIFL FINANCE LIMITED SR III 8.75 NCD 24JN26 FVRS1000	Debentures	07-April-26	Debit	Redemption	ACA
70	1481465600	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	Debentures	07-April-26	Debit	Redemption	ACA
71	1494523339	INF277KA1554	TATA MUTUAL FUND CRISIL IBXGILTINDEX -APRIL 2026 INDEX FDDRGRW	Mutual Fund Units (TRASE)	07-April-26	Debit	Redemption	ACA
72	1495701341	INE268T07343	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XX 11.50 NCD 04MR26 FVRS1000	Debentures	07-April-26	Debit	Redemption	ACA
73	1495701342	INE268T07376	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIX 11 NCD 04MR26 FVRS1000	Debentures	07-April-26	Debit	Redemption	ACA
74	1498319880	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	07-April-26	Debit	Redemption	ACA
75	1498319883	INF024S22191	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL S - Restrict	Alternative Investment Fund	07-April-26	Debit	Redemption	ACA
76	1499435098	INE432R07364	TRUHOME FINANCE LIMITED SR 30 8.95 LOA 13MR26 FVRS1LAC	Debentures	07-April-26	Debit	Redemption	ACA
77	1504294954	INE17L104011	CITIGROUP GLOBAL MARKETS INDIA PRIVATE LIMITE 12.75% PREF 27MR26	Preference Shares	07-April-26	Debit	Redemption	ACA
78	1504791807	INE103Q08064	ASSOCIATED BROADCASTING COMPANY PRIVATE LTD. OCD 28MR26 FVRS1000	Debentures	07-April-26	Debit	Redemption	ACA
79	1505266678	INE354H07122	GUJARAT ROAD AND INFRASTRUCTURE CO LTD SR-10 9 NCD 31MR26 FVRS500000	Debentures	07-April-26	Debit	Redemption	ACA
80	1508797179	INE926D01012	HYTONE TEXTSTYLES LIMITED EQ	Equity Shares	07-April-26	Debit	Capital Reduction	ACA
81	1510031614	INE151B01011	B2B SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	07-April-26	Credit	Bonus Issue	ACA
82	1511730046	INE012Q01039	R & B DENIMS LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-April-26	Credit	Bonus Issue	ACA
83	1512161494	IN9316D01014	VERTEX SECURITIES LIMITED EQ PP RS. 0.5/-	Equity Shares	07-April-26	Credit	Rights Issue	ACA
84	1512161494	IN8316D01023	VERTEX SECURITIES LIMITED EQ PP RS. 0.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-April-26	Debit	Rights Issue	ACA
85	1512161496	IN9788D01014	BCC FUBA INDIA LIMITED EQ PP RS. 5/-	Equity Shares	07-April-26	Credit	Rights Issue	ACA
86	1512161496	IN8788D01023	BCC FUBA INDIA LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-April-26	Debit	Rights Issue	ACA
87	1512670455	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	ACA
88	1512670455	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Debit	Conversion of warrants into equity shares.	ACA
89	1512671120	INE562A16ON3	INDIAN BANK CD 25MAR26	Certificate of Deposit	07-April-26	Debit	Redemption	ACA
90	1512671121	INE565A16BL7	INDIAN OVERSEAS BANK CD 23MAR26	Certificate of Deposit	07-April-26	Debit	Redemption	ACA
91	1512671123	INE565A16BM5	INDIAN OVERSEAS BANK CD 24MAR26	Certificate of Deposit	07-April-26	Debit	Redemption	ACA
92	1512671126	INE565A16BN3	INDIAN OVERSEAS BANK CD 25MAR26	Certificate of Deposit	07-April-26	Debit	Redemption	ACA
93	1512671127	INE565A16BP8	INDIAN OVERSEAS BANK CD 20MAR26	Certificate of Deposit	07-April-26	Debit	Redemption	ACA
94	1512671128	INE476A16F86	CANARA BANK CD 20MAR26	Certificate of Deposit	07-April-26	Debit	Redemption	ACA
95	1512671149	INE656Q08012	NEWGEN DIGITAL WORKS PRIVATE LIMITED SR A3 14 OCD 01OT28 FVRS1LAC	Debentures	07-April-26	Debit	Restructuring	ACA
96	1512671149	INE656Q08061	NEWGEN DIGITAL WORKS PRIVATE LIMITED SR A3 14 OCD 15AP26 FVRS1LAC	Debentures	07-April-26	Credit	Restructuring	ACA
97	1512671155	INE090A08S27	ICICI BANK LIMITED BD 13MR26 FVRS25000	Bonds	07-April-26	Debit	Redemption	ACA
98	1512671174	INE538L07270	AADHAR HOUSING FINANCE LIMITED SR-XXVI 9.55 NCD 31MR26 FVRS10LAC	Debentures	07-April-26	Debit	Redemption	ACA
99	1512675446	INE155A08431	TATA MOTORS PASSENGER VEHICLES LIMITED E30 B 6.95 NCD 31MR26 FVRS10LAC LOAUPTO240821	Debentures	07-April-26	Debit	Redemption	ACA
100	1512675534	INE396O07012	AGILE REAL ESTATE DEV PRIVATE LIMITED 6 NCD 30JU27 FVRS 145,080.81	Debentures	07-April-26	Debit	Redemption	ACA

101	1512675559	INE488O01028	BEETEE TEXTILE INDUSTRIES LIMITED EQ NEW FV RS. 100/-	Equity Shares	07-April-26	Debit	Scheme of Amalgamation	ACA
102	1512675560	INE488O04014	BEETEE TEXTILE INDUSTRIES LIMITED PREF 25MR41	Preference Shares	07-April-26	Debit	Scheme of Amalgamation	ACA
103	1512675561	INE488O04022	BEETEE TEXTILE INDUSTRIES LIMITED PREF 28MR42	Preference Shares	07-April-26	Debit	Scheme of Amalgamation	ACA
104	1512675563	INE1LPG01010	RENFRA ENERGY INDIA LIMITED EQ	Equity Shares	07-April-26	Debit	Sub-Division	ACA
105	1512675563	INE1LPG01028	RENFRA ENERGY INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-April-26	Credit	Sub-Division	ACA
106	1512675564	INE194R13020	FREDUN PHARMACEUTICALS LTD WARRANTS 15AP24	Warrants	07-April-26	Debit	Warrants Extinguishment	ACA
107	1512675627	INE411W03029	SAVITRA AGRI INDUSTRIAL PARK PRIVATE LIMITED PREF 12DC29	Preference Shares	07-April-26	Credit	Reclassification	ACA
108	1512675627	INE411W03011	SAVITRA AGRI INDUSTRIAL PARK PRIVATE LIMITED PREF 31DC24	Preference Shares	07-April-26	Debit	Reclassification	ACA
109	1512675631	INE0RNL07011	NCOME TECH SOLUTIONS PRIVATE LIMITED 14 NCD 06MY26 FVRS1LAC	Debentures	07-April-26	Debit	Redemption	ACA
110	1512675668	INE427F01016	CHALET HOTELS LIMITED EQ	Equity Shares	07-April-26	Credit	ESOP	ACA
111	1512675668	IN8427F01015	CHALET HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Debit	ESOP	ACA
112	1512675669	INE1VXE01018	STL NETWORKS LIMITED EQ	Equity Shares	07-April-26	Credit	ESOP	ACA
113	1512675669	IN81VXE01017	STL NETWORKS LIMITED EQ FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-April-26	Debit	ESOP	ACA
114	1512675670	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-April-26	Credit	ESOP	ACA
115	1512675670	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	07-April-26	Debit	ESOP	ACA
116	1512675722	IN8146O08109	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 09JL31 FVRS1LAC	Debentures	07-April-26	Debit	Redemption	ACA
117	1512675722	INE146O08399	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 09JL31 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	ACA
118	1512675738	INE0OCT07014	STAGE TECHNOLOGIES PRIVATE LIMITED SR A1 14.1 LOA 01FB26 FVRS1LAC	Debentures	07-April-26	Debit	Redemption	ACA
119	1512675755	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	Equity Shares	07-April-26	Credit	ESOP	ACA
120	1512675755	IN8192R01010	AVENUE SUPERMARTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Debit	ESOP	ACA
121	1512675779	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-April-26	Credit	ESOP	ACA
122	1512675779	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-April-26	Debit	ESOP	ACA
123	1512675799	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	07-April-26	Credit	ESOP	ACA
124	1512675799	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Debit	ESOP	ACA
125	1512675803	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	07-April-26	Credit	ESOP	ACA
126	1512675803	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Debit	ESOP	ACA
127	1512675953	INF024S22183	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2 - Restrict	Alternative Investment Fund	07-April-26	Debit	Redemption	ACA
128	1512677636	INE12FE01015	ARROW ELECTRICALS INDIA LIMITED EQ	Equity Shares	07-April-26	Debit	Sub-Division	ACA
129	1512677636	INE12FE01023	ARROW ELECTRICALS INDIA LIMITED EQ NEW FV RS.5/-	Equity Shares	07-April-26	Credit	Sub-Division	ACA
130	1512677660	INE342T14F13	NAVI FINSERV LIMITED 91D CP 06APR26	Commercial Paper	07-April-26	Debit	Redemption	ACA
131	1512677661	INE756I14GB0	HDB FINANCIAL SERVICES LIMITED 38D CP 06APR26	Commercial Paper	07-April-26	Debit	Redemption	ACA
132	1512677662	INE583D14857	UGRO CAPITAL LIMITED 13D CP 06APR26	Commercial Paper	07-April-26	Debit	Redemption	ACA
133	1512677664	INE532F14A49	EDELWEISS FINANCIAL SERVICES LIMITED 41D CP 06APR26	Commercial Paper	07-April-26	Debit	Redemption	ACA
134	1512677665	INE975F14A84	KOTAK MAHINDRA INVESTMENTS LIMITED 335D CP 06APR26	Commercial Paper	07-April-26	Debit	Redemption	ACA
135	1512677667	INE916D145B3	KOTAK MAHINDRA PRIME LIMITED 335D CP 06APR26	Commercial Paper	07-April-26	Debit	Redemption	ACA

136	1512677669	INE071G14HJ9	ICICI HOME FINANCE COMPANY LIMITED 79D CP 27MAR26	Commercial Paper	07-April-26	Debit	Redemption	ACA
137	1512677670	INE245A14KQ1	THE TATA POWER COMPANY LIMITED 91D CP 11MAR26	Commercial Paper	07-April-26	Debit	Redemption	ACA
138	1512677671	INE245A14KP3	THE TATA POWER COMPANY LIMITED 89D CP 02MAR26	Commercial Paper	07-April-26	Debit	Redemption	ACA
139	1512677735	INE735M01018	SAMPANN UTPADAN INDIA LIMITED EQ	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	ACA
140	1512677735	INE735M01018	SAMPANN UTPADAN INDIA LIMITED EQ	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	ACA
141	1512677735	IN8735M01017	SAMPANN UTPADAN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Debit	Conversion of warrants into equity shares.	ACA
142	1512677735	IN8735M01017	SAMPANN UTPADAN INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Debit	Conversion of warrants into equity shares.	ACA
143	1512670413	INE1H6908080	NIRVI COMMERCIALS PRIVATE LIMITED TR 3 OCD 29JUN46 FVRS10	Debentures	07-April-26	Credit	Allotment	CA
144	1512670451	INE1OB701014	ALL HOME BHARAT PLATFORM PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Preferential Allotment	CA
145	1512670452	INE02N601011	BIZLOAN PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Private Placement	CA
146	1512670453	INE03US04017	FREYA RENEWABLES LIMITED 10% PREF 10MR36	Preference Shares	07-April-26	Credit	Preferential Allotment	CA
147	1512670454	INE003R01010	MAHINDRA ELECTRIC AUTOMOBILE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
148	1512671054	INE01IB08013	PUINTOLA TOLLWAY PRIVATE LIMITED RR OCD 30JUL48 FVRS100	Debentures	07-April-26	Debit	Partial Redemption	CA
149	1512671055	INE01IA08015	ICCHAPURAM TOLLWAY PRIVATE LIMITED RR OCD 30JUL48 FVRS100	Debentures	07-April-26	Debit	Partial Redemption	CA
150	1512671066	INE1AE601019	INNOTERRA PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
151	1512671104	INE0WTA04067	ADANI TRADELINE PRIVATE LIMITED 10% PREF 12MR46	Preference Shares	07-April-26	Credit	Private Placement	CA
152	1512671105	INE0G1901019	BENGAL GAS COMPANY LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
153	1512671112	INE2SRP07017	CHROMACREST TECHWORKS PRIVATE LIMITED 14.25 NCD 04FB29 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
154	1512671118	INE1LJB08027	DATA SAFEGUARD INDIA PRIVATE LIMITED 0.01 CCD 30AG26 FVRS189500	Debentures	07-April-26	Credit	Allotment	CA
155	1512671122	INE1CI001016	U-DIGITAL NETWORK PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Preferential Allotment	CA
156	1512671132	INE0TCQ01012	JUPITER TATRAVAGONKA RAILWHEEL FACTORY PRIVAT EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
157	1512671154	INE0KWW07022	VILCART SOLUTIONS PRIVATE LIMITED 14.50 NCD 12DC27 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
158	1512671207	INE031A07BD6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 28FB31 FVRS10000	Bonds	07-April-26	Credit	Allotment	CA
159	1512671214	INE0MDL07013	AGILE REAL ESTATE DEV PRIVATE LIMITED 13.75 LOA 19AG29 FVRS10LAC	Debentures	07-April-26	Credit	Allotment	CA
160	1512671215	INE1WNI07015	KALPATARU TOWNSHIPS PRIVATE LIMITED TR A 12 NCD 31DC28 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
161	1512671216	INE15NA01010	DATAWAVE NETWORKS PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
162	1512671217	IN80PUC01011	SAR TELEVENTURE LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	CA
163	1512671217	INE0PUC13017	SAR TELEVENTURE LIMITED WARRANTS 12MY26	Warrants	07-April-26	Debit	Conversion of warrants into equity shares.	CA
164	1512674576	INE1W7O01017	LAVANA RETREATS PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
165	1512675456	INE881M07017	WAKAD REALTY PRIVATE LIMITED 9.3 NCD 27MR29 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
166	1512675469	INE26JF01014	DAKO-CZ INDIA PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
167	1512675473	INE1N2Q01014	INDOASIA AGROTECH FERTILIZERS LIMITED EQ	Equity Shares	07-April-26	Credit	Preferential Allotment	CA
168	1512675474	INE0NY701019	SAGTAUR SYSTEMS PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
169	1512675475	INE901G01018	THE DHAMRA PORT COMPANY LIMITED EQ	Equity Shares	07-April-26	Debit	Buy-back (tender offer)	CA
170	1512675476	INE0SE001013	VAYA LIFE PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Preferential Allotment	CA

171	1512675477	INE0LLX01016	AHALIA FINFOREX LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
172	1512675479	INE06DH01023	OFB TECH LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-April-26	Credit	Preferential Allotment	CA
173	1512675488	INE15KN01019	FLORENS FARMING PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Allotment	CA
174	1512675489	INE746M01015	PANAMA WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
175	1512675490	INE204201011	RITHWIK INDUS POWER PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Private Placement	CA
176	1512675492	INE522D13014	MANAPPURAM FINANCE LIMITED WARRANTS 27SP27	Warrants	07-April-26	Credit	Allotment	CA
177	1512675496	INE0YPK08020	RINNOVATORE ENERGY PRIVATE LIMITED OCD 31MR35 FVRS1000	Debentures	07-April-26	Credit	Allotment	CA
178	1512675497	INE05VI03039	BAZAARI GLOBAL FINANCE LIMITED 156.25% PREF 21AP30	Preference Shares	07-April-26	Credit	Private Placement	CA
179	1512675498	INE1HYQ01019	BHARAT ELECTRODRIVES PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Preferential Allotment	CA
180	1512675499	INE1HYQ01019	BHARAT ELECTRODRIVES PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Preferential Allotment	CA
181	1512675500	INE1QA201014	HITZ MUSIC LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
182	1512675507	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitized Instruments	07-April-26	Debit	Partial Redemption	CA
183	1512675508	INE2RNL01010	PRECISION MUNITIONS PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Initial Subscription	CA
184	1512675509	INE2GH301016	BANANA CLUB IN VOGUE PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Private Placement	CA
185	1512675511	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitized Instruments	07-April-26	Debit	Partial Redemption	CA
186	1512675512	INE0C0E07BR7	INDEL CORPORATION PRIVATE LIMITED SR DXXVII OP IX 11 NCD 21FB30 FVRS1000	Debentures	07-April-26	Debit	Partial Redemption	CA
187	1512675515	INE248U07EP2	360 ONE PRIME LIMITED BR LOA 13DC33 FVRS1LAC	Debentures	07-April-26	Debit	Partial Redemption	CA
188	1512675524	IN80AK901017	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	CA
189	1512675524	IN80AK901017	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	CA
190	1512675524	INE0AK913029	RDB REAL ESTATE CONSTRUCTIONS LIMITED WARRANTS 18FB27	Warrants	07-April-26	Debit	Conversion of warrants into equity shares.	CA
191	1512675531	INE14P201014	VIJAYA WB SMART METERS PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
192	1512675535	INE1TUN01019	FINSEC AA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
193	1512675539	INE18BU01017	IMEDS GLOBAL PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
194	1512675545	INE2MDH03016	EXPONENT EXPRESS PRIVATE LIMITED 0.001% SERIES SEED PREF 30DC45	Preference Shares	07-April-26	Credit	Private Placement	CA
195	1512675549	INE278X18014	CFMARC TRUST-211 SECURITY RECEIPT 27FEB26	Securitized Instruments	07-April-26	Credit	Allotment	CA
196	1512675550	INE606K13044	SRESTHA FINVEST LIMITED WARRANTS 17AG26	Warrants	07-April-26	Credit	Allotment	CA
197	1512675551	INE0SFV13010	FRESHARA AGRO EXPORTS LIMITED WARRANTS 13SP27	Warrants	07-April-26	Credit	Allotment	CA
198	1512675554	IN8324X01025	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	CA
199	1512675554	INE324X13021	SARVESHWAR FOODS LIMITED WARRANTS 24JN26	Warrants	07-April-26	Debit	Conversion of warrants into equity shares.	CA
200	1512675555	IN8324X01025	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	CA
201	1512675555	INE324X13021	SARVESHWAR FOODS LIMITED WARRANTS 24JN26	Warrants	07-April-26	Debit	Conversion of warrants into equity shares.	CA
202	1512675556	INE144T01018	DBL ASHOKNAGAR-VIDISHA TOLLWAYS PRIVATE LIMIT EQ	Equity Shares	07-April-26	Debit	Buy-back (tender offer)	CA
203	1512675557	INE004C20010	GUJARAT COTEX LIMITED RES - EQ RS. 5/-	Rights Entitlements	07-April-26	Credit	Rights Entitlements	CA
204	1512675562	INE0EIM07066	ULINK AGRITECH PRIVATE LIMITED SR B3 13.90 NCD 01AP28 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
205	1512675581	INE20F501013	C2C ENGINEERING PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA

206	1512675588	IN8500A01010	DCW LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	Scheme of Amalgamation	CA
207	1512675590	INE2RGQ01013	POKUS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Private Placement	CA
208	1512675593	INE2GB303018	BIOKRAFT FOODS PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 14JL44	Preference Shares	07-April-26	Credit	Preferential Allotment	CA
209	1512675597	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	ESOP	CA
210	1512675598	IN800CA01016	TREJHARA SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	Preferential Allotment	CA
211	1512675601	INE2B0H07017	GOOD FLIPPIN FOODS PRIVATE LIMITED 13.4 NCD 13FB28 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
212	1512675602	INE05JN07088	TAPSTART CAPITAL PRIVATE LIMITED 15 NCD 27MY28 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
213	1512675606	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
214	1512675607	INE2RUV01014	MASSIVE MINERALS & TRANSPORTATION LIMITED EQ	Equity Shares	07-April-26	Credit	Initial Subscription	CA
215	1512675615	INE2M6S03017	FAFF TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED PREF 03OT45	Preference Shares	07-April-26	Credit	Private Placement	CA
216	1512675616	INE0LLX07GC6	AHALIA FINFOREX LIMITED SR 30B SC S30M3 11 NCD 12NV28 FVRS1000	Debentures	07-April-26	Credit	Allotment	CA
217	1512675617	INE0LLX07GV6	AHALIA FINFOREX LIMITED SR 30E SCH S30M3 11 NCD 31JN29 FVRS1000	Debentures	07-April-26	Credit	Allotment	CA
218	1512675618	INE894E07AY7	SALEM ERODE INVESTMENTS LIMITED OP III NCD 15JL31 FVRS1000	Debentures	07-April-26	Credit	Allotment	CA
219	1512675619	INE894E07AZ4	SALEM ERODE INVESTMENTS LIMITED OP I 12 NCD 15NV28 FVRS1000	Debentures	07-April-26	Credit	Allotment	CA
220	1512675623	INE1AC101012	PAN GULF TECHNOLOGIES LIMITED eq	Equity Shares	07-April-26	Credit	Bonus Issue	CA
221	1512675628	INE2QLR01013	IDMC LIMITED EQ	Equity Shares	07-April-26	Credit	Bonus Issue	CA
222	1512675629	INE1S0T01017	DHANAM CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
223	1512675634	INE19PK01016	SOUTH ASIA GAS ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
224	1512675636	INE0QBZ08016	DWARKA SEA WATER DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	07-April-26	Credit	Allotment	CA
225	1512675637	INE0QC008012	GIR SOMNATH DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	07-April-26	Credit	Allotment	CA
226	1512675641	IN808U801011	SAMHI HOTELS LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	07-April-26	Credit	ESOP	CA
227	1512675642	INE0QBY08019	KUTCH SEA WATER DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	07-April-26	Credit	Allotment	CA
228	1512675643	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	07-April-26	Credit	ESOP	CA
229	1512675644	INE2OX907028	SPRE SUBURBAN BUILDCON PRIVATE LIMITED SR B 13.5 NCD 13FB30 FVRS10LAC	Debentures	07-April-26	Credit	Allotment	CA
230	1512675645	INE0K0T07039	ANILINE PROPERTIES PRIVATE LIMITED SR C 17.50 NCD 30JU27 FVRS1CR	Debentures	07-April-26	Credit	Allotment	CA
231	1512675647	INE2JT501014	ABHINAVA METALIKS PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Preferential Allotment	CA
232	1512675648	INE197A07104	JYOTI STRUCTURES LIMITED CL A RR NCD 30NV33 FVRS1LAC	Debentures	07-April-26	Debit	Partial Redemption	CA
233	1512675649	INE0QC108010	BHAVNAGAR DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	07-April-26	Credit	Allotment	CA
234	1512675652	INE0LGH08063	CGE II HYBRID ENERGY PRIVATE LIMITED CCD 18MR56 FVRS10	Debentures	07-April-26	Credit	Allotment	CA
235	1512675654	INE0XDO07022	ZETA PROPERTY HOLDING PRIVATE LIMITED 19 NCD 02AG28 FVRS50LAC	Debentures	07-April-26	Credit	Allotment	CA
236	1512675656	INE19D301011	FIRKI WHOLESALE PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Private Placement	CA
237	1512675657	INE1TUN01019	FINSEC AA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
238	1512675659	INE01W107AO2	INCCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXXA BR NCD 25SP29 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
239	1512675672	INE1KOR08017	OPERA VAYU (NARMADA) PRIVATE LIMITED 9.25 OCD 17FB55 FVRS10	Debentures	07-April-26	Debit	Conversion of debentures into equity shares	CA
240	1512675672	INE1KOR01012	OPERA VAYU (NARMADA) PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Conversion of debentures into equity shares	CA

241	1512675680	INE440G01017	TRITON VALVES LIMITED EQ	Equity Shares	07-April-26	Credit	Bonus Issue	CA
242	1512675684	INF0RMV22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
243	1512675685	INF0RMV22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
244	1512675686	INF0RMV22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
245	1512675687	INF0RMV22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
246	1512675688	INF0RMV22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
247	1512675689	INF0RMV22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
248	1512675690	INF1CMV22291	NIVESHAA Y GROWTH TRUST NIWESSFUNDA2 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
249	1512675691	INF1CMV22317	NIVESHAA Y GROWTH TRUST NIWESSFUNDA1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
250	1512675692	INF1CMV22028	NIVESHAA Y GROWTH TRUST NiSambhavFCLA1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
251	1512675693	INF1CMV22051	NIVESHAA Y GROWTH TRUST NiSambhavFCLA5 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
252	1512675694	INF1CMV22093	NIVESHAA Y GROWTH TRUST NiSambhavFCLA9 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
253	1512675695	INF1CMV22242	NIVESHAA Y GROWTH TRUST NiSambhavFCLA17 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
254	1512675696	INF1CMV22267	NIVESHAA Y GROWTH TRUST NiSambhavFCLB2 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
255	1512675697	INF1CMV22309	NIVESHAA Y GROWTH TRUST NIWESSFUNDB2 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
256	1512675698	INF1CMV22192	NIVESHAA Y GROWTH TRUST NiSambhavFCLA12 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
257	1512675700	INF0RMV22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
258	1512675701	INF0RMV22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
259	1512675702	INF0RMV22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
260	1512675703	INF0RMV22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
261	1512675704	INF0RMV22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
262	1512675705	INF0RMV22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
263	1512675706	INF0RMV22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
264	1512675707	INF0RMV22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
265	1512675708	INF0RMV22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
266	1512675709	INF0RMV22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
267	1512675710	INF1CMV22085	NIVESHAA Y GROWTH TRUST NiSambhavFCLA8 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
268	1512675711	INF1CMV22143	NIVESHAA Y GROWTH TRUST NiSambhavFCLB7 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
269	1512675712	INF1CMV22176	NIVESHAA Y GROWTH TRUST NiSambhavFCLA10 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
270	1512675713	INF1CMV22184	NIVESHAA Y GROWTH TRUST NiSambhavFCLA11 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
271	1512675714	INF1CMV22226	NIVESHAA Y GROWTH TRUST NiSambhavFCLA15 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
272	1512675715	INF1CMV22234	NIVESHAA Y GROWTH TRUST NiSambhavFCLA16 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
273	1512675723	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
274	1512675724	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
275	1512675725	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA

276	1512675726	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
277	1512675727	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
278	1512675728	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
279	1512675729	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
280	1512675730	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
281	1512675731	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
282	1512675732	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
283	1512675733	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
284	1512675734	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
285	1512675735	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
286	1512675736	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
287	1512675737	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
288	1512675739	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
289	1512675740	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
290	1512675741	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
291	1512675742	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
292	1512675743	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
293	1512675744	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
294	1512675745	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
295	1512675772	INF0UML22015	SVADHA CAPITAL TRUST SVADHA INDIA EMERG OPPOR SCH 1-II-A - Restrict	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
296	1512675775	INF0RSW22064	INDIA ADVANTAGE FUND S5 I CL D - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
297	1512675776	INF0RSW22049	INDIA ADVANTAGE FUND S5 I CL B3 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
298	1512675777	INF0RSW22015	INDIA ADVANTAGE FUND S5 I CL A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
299	1512675778	INF0S4V22050	ALTCAP YIELD FUND CL A - Sub-CL A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
300	1512675780	INF2P3T22016	INDUSBRIDGE VENTURES TRUST INDVEN CLASS A - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
301	1512675781	INF2P3T22024	INDUSBRIDGE VENTURES TRUST INDVEN CLASS B - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
302	1512675782	INF0S4V22084	ALTCAP YIELD FUND CL A - Sub-CL A4 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
303	1512675783	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
304	1512675784	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
305	1512675785	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
306	1512675786	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
307	1512675787	INF0T9622AK4	LUMIS LABS FUND OISIIA1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
308	1512675788	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
309	1512675789	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
310	1512675790	INF1EQ122015	INTERGLOBE AVIATION VENTURES VEN FD I CL A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA

311	1512675791	INF1EQ122023	INTERGLOBE AVIATION VENTURES VEN FD I CL B - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
312	1512675792	INF1EQ122031	INTERGLOBE AVIATION VENTURES IVF -I - CL- A2 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
313	1512675794	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
314	1512675795	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
315	1512675796	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
316	1512675797	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
317	1512675798	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A15 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
318	1512675802	INF0S4V22118	ALTCAP YIELD FUND Real Estate Fund - II- II-CL B - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
319	1512675806	INF0S4V22134	ALTCAP YIELD FUND FUND II C1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
320	1512675807	INF0VGM22039	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL I - Restricted Tr	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
321	1512675808	INF0VGM22054	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL H - Restricted Tr	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
322	1512675809	INF0VGM22021	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL E - Restricted Tr	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
323	1512675816	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-April-26	Credit	Conversion of warrants into equity shares.	CA
324	1512675816	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	07-April-26	Debit	Conversion of warrants into equity shares.	CA
325	1512675817	INE2OC001017	NM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
326	1512675818	INE2OC001017	NM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
327	1512675931	INE00KY01034	GROW INDIGO PRIVATE LIMITED EQ CLASS C	Equity Shares	07-April-26	Credit	ESOP	CA
328	1512675944	INE205Z08126	IKEA INDIA PRIVATE LIMITED SR 1 7.684 NCD 08AP76 FVRS10000	Debentures	07-April-26	Credit	Allotment	CA
329	1512675946	INE0DOM04022	SONAR CASTING LIMITED 12.5% PREF 28FB39	Preference Shares	07-April-26	Credit	Rights Issue	CA
330	1512675948	INE04G508015	ADANI WELSPUN EXPLORATION LIMITED CCD 31MR37 FVRS100	Debentures	07-April-26	Credit	Allotment	CA
331	1512675952	INE2DYM07020	ROZANA RURAL COMMERCE PRIVATE LIMITED 13.80% NCD 01OT28 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
332	1512675954	INE2R6A01014	LORDS MARK TECH NEXT PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
333	1512675957	INE0L2J07027	ZAST LOGISOLUTIONS PRIVATE LIMITED SR A1 TR A 14.75 NCD 31MR27 FVRS1LAC	Debentures	07-April-26	Credit	Allotment	CA
334	1512675958	INE2L4T08010	PRISHAL OFFICE PARKS IV PRIVATE LIMITED 0.01 OCD 26JN34 FVRS10	Debentures	07-April-26	Credit	Allotment	CA
335	1512675959	INE2L4T08028	PRISHAL OFFICE PARKS IV PRIVATE LIMITED 8 NCD 26JN34 FVRS10	Debentures	07-April-26	Credit	Allotment	CA
336	1512675960	INE1G1G01016	INSTAPOLICY INSURANCE BROKING PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
337	1512675961	INE2D0U03025	OZI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A 24FB46	Preference Shares	07-April-26	Credit	Preferential Allotment	CA
338	1512675962	INE21BB01011	RAIPUR POWER AND STEEL LIMITED EQ	Equity Shares	07-April-26	Credit	Bonus Issue	CA
339	1512675963	INE10DA03133	INKODOP TECHNOLOGIES PRIVATE LIMITED 0.001 SERIES E PREF 12NV44	Preference Shares	07-April-26	Credit	Preferential Allotment	CA
340	1512675964	IN8698V01018	PARAG FANS AND COOLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	Conversion of preference shares into equity shares	CA
341	1512675965	INF666M01OE7	GROWWW MUTUAL FUND GROWWW GOLD ETF-FV INR 01	Units	07-April-26	Credit	Allotment	CA
342	1512677542	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-April-26	Debit	Partial Redemption	CA
343	1512677543	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-April-26	Debit	Partial Redemption	CA
344	1512677544	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	07-April-26	Debit	Partial Redemption	CA
345	1512677545	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-April-26	Debit	Partial Redemption	CA

346	1512677546	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	07-April-26	Debit	Partial Redemption	CA
347	1512677547	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-April-26	Debit	Partial Redemption	CA
348	1512677548	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-April-26	Credit	Allotment	CA
349	1512677553	INF0UK922296	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106400 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
350	1512677554	INF0UK922304	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106481 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
351	1512677555	INF0UK922320	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106578 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
352	1512677556	INF0UK922346	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106608 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
353	1512677557	INF0UK922361	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST D 106713 - Restricted T	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
354	1512677558	INF0VF422AL9	CSIM INDIA AIF CSIM A1 03 26 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
355	1512677559	INF0VUE22011	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IF - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
356	1512677560	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
357	1512677561	INF2RAO22032	ETERNALIS CAPITAL TRUST EFGOF B 10326 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
358	1512677562	INF2NMS22029	RV CAPITAL INDIA CREDIT TRUST RCICPFII A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
359	1512677563	INF2NMS22037	RV CAPITAL INDIA CREDIT TRUST RCICPFII A2 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
360	1512677564	INF2NMS22052	RV CAPITAL INDIA CREDIT TRUST RCICPFII AR2 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
361	1512677565	INF2NMS22102	RV CAPITAL INDIA CREDIT TRUST RCICPFII A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
362	1512677566	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
363	1512677567	INF2NMS22169	RV CAPITAL INDIA CREDIT TRUST RCICPFII C - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
364	1512677574	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
365	1512677575	INF0UK922049	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106084 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
366	1512677576	INF0UK922072	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106098 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
367	1512677577	INF0UK922098	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106107 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
368	1512677578	INF0UK922114	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106113 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
369	1512677579	INF0UK922155	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106123 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
370	1512677580	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106127 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
371	1512677581	INF0UK922189	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106129 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
372	1512677582	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
373	1512677583	INF1AVH22030	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A3 - Restricted Tr	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
374	1512677584	INF1FDQ22053	OXYZO INVESTMENT TRUST OCF1 A5 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
375	1512677585	INF1FDQ22020	OXYZO INVESTMENT TRUST OCF1 B1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
376	1512677586	INF1FDQ22038	OXYZO INVESTMENT TRUST OCF1 A4 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
377	1512677587	INF0RSA22045	UTI MULTI OPPORTUNITIES FUND UTI Real Estate OPPOR FD I-A2 - Restricted Tr	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
378	1512677588	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restrict	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
379	1512677591	INF0UK922213	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106157 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
380	1512677592	INF0UK922221	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106181 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA

381	1512677593	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
382	1512677594	INF0UK922254	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106217 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
383	1512677595	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
384	1512677596	INF0UK922270	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106322 - Restricted	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
385	1512677597	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
386	1512677598	INF0VUE22078	ELEV8 - CAPITAL AIF Elev8 Capital Fund IA4 - Restricted Transfera	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
387	1512677599	INF0VUE22110	ELEV8 - CAPITAL AIF CL E1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
388	1512677600	INF2RAO22016	ETERNALIS CAPITAL TRUST EFGOF A 10326 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
389	1512677601	INF2RAO22024	ETERNALIS CAPITAL TRUST EFGOF G 10326 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
390	1512677602	INF1FDQ22046	OXYZO INVESTMENT TRUST OCF1 A1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
391	1512677603	INF1FDQ22061	OXYZO INVESTMENT TRUST OCF1 A2 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
392	1512677604	INF1FDQ22079	OXYZO INVESTMENT TRUST OCF1 A3 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
393	1512677605	INF1SYE22025	SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL A - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
394	1512677607	INF2NMS22128	RV CAPITAL INDIA CREDIT TRUST RCICPFII B - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
395	1512677608	INF0VMR22036	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST B - Restricted Transferabi	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
396	1512677609	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
397	1512677610	INF0RSA22011	UTI MULTI OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
398	1512677619	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
399	1512677620	INF0X5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
400	1512677621	INF0X5222176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
401	1512677622	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
402	1512677623	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
403	1512677624	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
404	1512677625	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
405	1512677626	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
406	1512677627	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
407	1512677628	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
408	1512677629	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
409	1512677638	INE0NOZ01011	M G BANSHIDHAR PRIVATE LIMITED EQ	Equity Shares	07-April-26	Credit	Rights Issue	CA
410	1512677639	IN919D303031	FIRKI WHOLESALE PRIVATE LIMITED 0.0001% SERIES B1 PP PREF 14JN45	Preference Shares	07-April-26	Credit	Preferential Allotment	CA
411	1512677643	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
412	1512677644	INF0QRD22027	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A2 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
413	1512677645	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
414	1512677646	INF0QRD22043	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A4 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
415	1512677647	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA

416	1512677648	INF0QRD22068	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A6 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
417	1512677649	INF0QRD22084	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A8 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
418	1512677650	INF0QRD22092	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL B1 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
419	1512677651	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
420	1512677652	INF0QRD22126	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C2 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
421	1512677653	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
422	1512677654	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
423	1512677655	INF0QRD22217	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D3 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
424	1512677656	INF0QRD22233	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D5 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
425	1512677657	INF0QRD22274	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X1 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
426	1512677658	INF0QRD22290	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X3 - Restrict	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
427	1512677659	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tra	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
428	1512677677	INF0RWF22079	CAPRI INDIA INVESTMENT FUND STRESS ASSET E1 - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
429	1512677678	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
430	1512677679	INF2FXW22024	UNICORN FUND UF CA - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
431	1512677680	INF2FXW22040	UNICORN FUND UF CC - Restricted Transferability	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
432	1512677681	INF2P3S22026	AIKYAM CAPITAL TRUST ACIF I -B	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
433	1512677682	INF2P3S22034	AIKYAM CAPITAL TRUST ACIF I -C	Alternative Investment Fund	07-April-26	Credit	Allotment	CA
434	1512677738	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	ESOP	CA
435	1512677739	IN8596I01029	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-April-26	Credit	ESOP	CA
436	1512677740	IN80BW01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	ESOP	CA
437	1512677741	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	ESOP	CA
438	1512677742	INF0R4K22161	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL A1 - Restricted T	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
439	1512677743	INF0R4K22179	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL A2 - Restricted T	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
440	1512677744	INF0R4K22187	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL B1 - Restricted T	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
441	1512677745	INF0R4K22229	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL E - Restricted Tr	Alternative Investment Fund	07-April-26	Debit	Partial Redemption	CA
442	1512677746	IN8027H01019	MAX HEALTHCARE INSTITUTE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-April-26	Credit	ESOP	CA
443	1512677796	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	07-April-26	Credit	Allotment	CA
444	1512677797	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	07-April-26	Credit	Allotment	CA
445	1512670415	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	06-April-26	Credit	Allotment	CA
446	1512670418	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-April-26	Credit	Allotment	CA
447	1512670457	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
448	1512670458	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
449	1512670459	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
450	1512670460	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

451	1512670461	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
452	1512670462	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
453	1512670463	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
454	1512670464	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
455	1512670465	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
456	1512670466	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
457	1512670467	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
458	1512670468	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
459	1512670469	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
460	1512670470	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
461	1512670471	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
462	1512670472	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
463	1512670473	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
464	1512670474	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
465	1512670475	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
466	1512670476	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
467	1512670477	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
468	1512670478	INF247L01GO8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
469	1512670479	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
470	1512670480	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
471	1512670481	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
472	1512670482	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
473	1512670483	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
474	1512670484	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
475	1512670485	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
476	1512670486	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
477	1512670487	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
478	1512670488	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
479	1512670489	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
480	1512670490	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
481	1512670491	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
482	1512670492	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
483	1512670493	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
484	1512670494	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
485	1512670495	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

486	1512670496	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
487	1512670497	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
488	1512670498	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
489	1512670499	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
490	1512670500	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
491	1512670501	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
492	1512670502	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
493	1512670503	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
494	1512670504	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
495	1512670505	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
496	1512670506	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
497	1512670507	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
498	1512670508	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
499	1512670509	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
500	1512670510	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
501	1512670511	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
502	1512670512	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
503	1512670513	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
504	1512670514	INF0S5R01133	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
505	1512670515	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
506	1512670516	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
507	1512670517	INF789F1B1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
508	1512670518	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
509	1512670519	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
510	1512670520	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
511	1512670521	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
512	1512670522	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
513	1512670523	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
514	1512670524	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
515	1512670525	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
516	1512670526	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
517	1512670527	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
518	1512670528	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
519	1512670529	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
520	1512670530	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

521	1512670531	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
522	1512670532	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
523	1512670533	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
524	1512670534	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
525	1512670535	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
526	1512670536	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
527	1512670537	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
528	1512670538	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
529	1512670539	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
530	1512670540	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
531	1512670541	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
532	1512670542	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
533	1512670543	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
534	1512670544	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
535	1512670545	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
536	1512670546	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
537	1512670547	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
538	1512670548	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
539	1512670549	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
540	1512670550	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
541	1512670551	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
542	1512670552	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
543	1512670553	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
544	1512670554	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
545	1512670555	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
546	1512670556	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
547	1512670557	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
548	1512670558	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
549	1512670559	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
550	1512670560	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
551	1512670561	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
552	1512670562	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
553	1512670563	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
554	1512670564	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
555	1512670565	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

556	1512670566	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
557	1512670567	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
558	1512670568	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
559	1512670569	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
560	1512670570	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
561	1512670571	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
562	1512670572	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
563	1512670573	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
564	1512670574	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
565	1512670575	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
566	1512670576	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
567	1512670577	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
568	1512670578	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
569	1512670579	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLD SHRTDURIDXF FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
570	1512670580	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
571	1512670581	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
572	1512670582	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
573	1512670583	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
574	1512670584	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
575	1512670585	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
576	1512670586	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
577	1512670587	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
578	1512670588	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
579	1512670589	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
580	1512670590	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
581	1512670591	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
582	1512670592	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
583	1512670593	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
584	1512670594	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
585	1512670595	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
586	1512670596	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
587	1512670597	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
588	1512670598	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
589	1512670599	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
590	1512670600	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

591	1512670601	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
592	1512670602	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
593	1512670603	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
594	1512670604	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
595	1512670605	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
596	1512670606	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
597	1512670607	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
598	1512670608	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
599	1512670609	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
600	1512670610	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
601	1512670611	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
602	1512670612	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
603	1512670613	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
604	1512670614	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
605	1512670615	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
606	1512670616	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
607	1512670617	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
608	1512670618	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
609	1512670622	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
610	1512670623	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
611	1512670624	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
612	1512670625	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
613	1512670626	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
614	1512670627	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
615	1512670628	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
616	1512670629	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
617	1512670630	INF00XX01BU6	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
618	1512670631	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
619	1512670632	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
620	1512670633	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
621	1512670634	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
622	1512670635	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
623	1512670636	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
624	1512670637	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
625	1512670638	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

626	1512670639	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
627	1512670640	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
628	1512670641	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
629	1512670642	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
630	1512670643	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
631	1512670644	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
632	1512670645	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
633	1512670646	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
634	1512670647	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
635	1512670648	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
636	1512670649	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
637	1512670650	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	06-April-26	Debit	Redemption	CA
638	1512670651	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
639	1512670652	INF761K01504	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL QTRLYDCWPAY OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
640	1512670653	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
641	1512670654	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
642	1512670655	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
643	1512670656	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
644	1512670657	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
645	1512670658	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
646	1512670659	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
647	1512670660	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
648	1512670661	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
649	1512670662	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
650	1512670663	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
651	1512670664	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
652	1512670665	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
653	1512670666	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
654	1512670667	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
655	1512670668	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
656	1512670669	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
657	1512670670	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
658	1512670671	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
659	1512670672	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
660	1512670673	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

661	1512670674	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
662	1512670675	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
663	1512670676	INF0QA701BZ6	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-DR-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
664	1512670677	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
665	1512670678	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
666	1512670679	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	06-April-26	Debit	Redemption	CA
667	1512670680	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	06-April-26	Debit	Redemption	CA
668	1512670681	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	06-April-26	Debit	Redemption	CA
669	1512670682	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
670	1512670683	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
671	1512670684	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
672	1512670685	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
673	1512670686	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
674	1512670687	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
675	1512670688	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
676	1512670689	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
677	1512670690	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
678	1512670691	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
679	1512670692	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
680	1512670693	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
681	1512670694	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
682	1512670695	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
683	1512670696	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
684	1512670697	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
685	1512670698	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
686	1512670699	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
687	1512670700	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
688	1512670701	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3 -6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
689	1512670702	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAID OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
690	1512670703	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
691	1512670704	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
692	1512670705	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
693	1512670706	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
694	1512670707	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
695	1512670708	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

696	1512670709	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
697	1512670710	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDICWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
698	1512670711	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
699	1512670712	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
700	1512670713	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
701	1512670714	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
702	1512670715	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
703	1512670716	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
704	1512670717	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
705	1512670718	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
706	1512670719	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
707	1512670720	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
708	1512670721	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
709	1512670722	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
710	1512670723	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
711	1512670724	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
712	1512670725	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
713	1512670726	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
714	1512670727	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
715	1512670728	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
716	1512670729	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
717	1512670730	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
718	1512670731	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
719	1512670732	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
720	1512670733	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
721	1512670734	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
722	1512670735	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
723	1512670736	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
724	1512670737	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
725	1512670738	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
726	1512670739	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
727	1512670740	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
728	1512670741	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
729	1512670742	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
730	1512670743	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

731	1512670744	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
732	1512670745	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
733	1512670746	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
734	1512670747	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
735	1512670748	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
736	1512670749	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
737	1512670750	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
738	1512670751	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
739	1512670752	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
740	1512670753	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
741	1512670754	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
742	1512670755	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
743	1512670756	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
744	1512670757	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
745	1512670758	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
746	1512670759	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
747	1512670760	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
748	1512670761	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
749	1512670762	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
750	1512670763	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
751	1512670764	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
752	1512670765	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
753	1512670766	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
754	1512670767	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
755	1512670768	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
756	1512670769	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
757	1512670770	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
758	1512670771	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
759	1512670772	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
760	1512670773	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
761	1512670774	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
762	1512670775	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
763	1512670776	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
764	1512670777	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
765	1512670778	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

766	1512670779	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
767	1512670780	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
768	1512670781	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
769	1512670782	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
770	1512670783	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
771	1512670784	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
772	1512670785	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
773	1512670786	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
774	1512670787	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
775	1512670788	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
776	1512670789	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
777	1512670790	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
778	1512670791	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
779	1512670792	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
780	1512670793	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
781	1512670794	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
782	1512670795	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
783	1512670796	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
784	1512670797	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
785	1512670798	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
786	1512670799	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
787	1512670800	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
788	1512670801	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
789	1512670802	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
790	1512670803	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
791	1512670804	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
792	1512670805	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
793	1512670806	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
794	1512670807	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
795	1512670808	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
796	1512670809	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
797	1512670810	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
798	1512670811	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
799	1512670812	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
800	1512670813	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

801	1512670814	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
802	1512670815	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
803	1512670816	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
804	1512670817	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
805	1512670818	INF205K01I34	INVESTCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
806	1512670819	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
807	1512670820	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
808	1512670821	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
809	1512670822	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
810	1512670823	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
811	1512670824	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
812	1512670825	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
813	1512670826	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
814	1512670827	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
815	1512670828	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
816	1512670829	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
817	1512670830	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
818	1512670831	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
819	1512670832	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
820	1512670833	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
821	1512670834	INF205K01RF8	INVESTCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
822	1512670835	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
823	1512670836	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
824	1512670837	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
825	1512670838	INF205KA1114	INVESTCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
826	1512670839	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
827	1512670840	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
828	1512670841	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
829	1512670842	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
830	1512670843	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
831	1512670844	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
832	1512670845	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
833	1512670846	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT -	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
834	1512670847	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT -	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
835	1512670848	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

836	1512670849	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
837	1512670850	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
838	1512670851	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
839	1512670852	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
840	1512670853	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
841	1512670854	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
842	1512670855	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
843	1512670856	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
844	1512670857	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
845	1512670858	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
846	1512670859	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
847	1512670860	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
848	1512670861	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
849	1512670862	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
850	1512670863	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
851	1512670864	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
852	1512670865	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
853	1512670866	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
854	1512670867	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
855	1512670868	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
856	1512670869	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
857	1512670870	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
858	1512670871	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
859	1512670872	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
860	1512670873	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
861	1512670874	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
862	1512670875	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
863	1512670876	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
864	1512670877	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
865	1512670878	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
866	1512670879	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
867	1512670880	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
868	1512670881	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
869	1512670882	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
870	1512670883	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

871	1512670884	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
872	1512670885	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
873	1512670886	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
874	1512670887	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
875	1512670888	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
876	1512670889	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
877	1512670890	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
878	1512670891	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
879	1512670892	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
880	1512670893	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
881	1512670894	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
882	1512670895	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
883	1512670896	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
884	1512670897	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
885	1512670898	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
886	1512670899	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
887	1512670900	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
888	1512670901	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
889	1512670902	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
890	1512670903	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
891	1512670904	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
892	1512670905	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
893	1512670906	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
894	1512670907	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
895	1512670908	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
896	1512670909	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
897	1512670910	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
898	1512670911	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
899	1512670912	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
900	1512670913	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
901	1512670914	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
902	1512670915	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
903	1512670916	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
904	1512670917	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
905	1512670918	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

906	1512670919	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
907	1512670920	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
908	1512670921	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
909	1512670922	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
910	1512670923	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
911	1512670924	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
912	1512670925	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
913	1512670926	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
914	1512670927	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
915	1512670928	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
916	1512670929	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
917	1512670930	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
918	1512670931	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
919	1512670932	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
920	1512670933	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
921	1512670934	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
922	1512670935	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
923	1512670936	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
924	1512670937	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
925	1512670938	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
926	1512670939	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
927	1512670940	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
928	1512670941	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
929	1512670942	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
930	1512670943	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
931	1512670944	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
932	1512670945	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
933	1512670946	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
934	1512670947	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
935	1512670948	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
936	1512670949	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
937	1512670950	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
938	1512670951	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
939	1512670952	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
940	1512670953	INF846K01EK7	AXIS MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREIES OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

941	1512670954	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
942	1512670955	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
943	1512670956	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
944	1512670957	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
945	1512670958	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
946	1512670959	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
947	1512670960	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
948	1512670961	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
949	1512670962	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
950	1512670963	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
951	1512670964	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
952	1512670965	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
953	1512670966	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
954	1512670967	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
955	1512670968	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
956	1512670969	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
957	1512670970	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
958	1512670971	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
959	1512670972	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
960	1512670973	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
961	1512670974	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
962	1512670975	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
963	1512670976	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
964	1512670977	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
965	1512670978	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
966	1512670979	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
967	1512670980	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXF-D-RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
968	1512670981	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXF-D-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
969	1512670982	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
970	1512670983	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
971	1512670984	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
972	1512670985	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
973	1512670986	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
974	1512670987	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
975	1512670988	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

976	1512670989	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
977	1512670990	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
978	1512670991	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
979	1512670994	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
980	1512670995	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
981	1512670996	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
982	1512670997	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
983	1512670998	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
984	1512670999	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
985	1512671000	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
986	1512671001	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
987	1512671002	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
988	1512671003	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
989	1512671004	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
990	1512671005	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
991	1512671006	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
992	1512671007	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
993	1512671008	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
994	1512671009	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
995	1512671010	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
996	1512671011	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
997	1512671012	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
998	1512671013	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
999	1512671014	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1000	1512671015	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1001	1512671016	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1002	1512671017	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1003	1512671018	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1004	1512671019	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1005	1512671020	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1006	1512671021	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1007	1512671022	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1008	1512671023	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1009	1512671024	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1010	1512671025	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

1011	1512671026	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1012	1512671027	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1013	1512671028	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1014	1512671029	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1015	1512671030	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1016	1512671031	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1017	1512671032	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1018	1512671033	INF846K01ZW7	AXIS MUTUAL FUND CORP DBT FD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1019	1512671034	INF846K012D4	AXIS MUTUAL FUND AAA BDP LSSDL ETF-2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1020	1512671035	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1021	1512671036	INF846K01S11	AXIS MUTUAL FUND MONEY MARKET FD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1022	1512671037	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1023	1512671038	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1024	1512671039	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1025	1512671040	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1026	1512671041	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1027	1512671042	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1028	1512671043	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1029	1512671044	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1030	1512671045	INF846K01438	AXIS MUTUAL FUND LIQUID FD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1031	1512671046	INF846K01390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1032	1512671047	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1033	1512671048	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1034	1512671049	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDRG OP.-OP ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1035	1512671050	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1036	1512671051	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1037	1512671052	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
1038	1512671063	INE403Q07GX0	KOSAMATTAM FINANCE LIMITED 10 NCD 06JN29 FVRS1LAC	Debentures	06-April-26	Credit	Allotment	CA
1039	1512671161	INE2H8H01017	A K SHIVHARE KM-FLYOVER HAM PRIVATE LIMITED EQ	Equity Shares	06-April-26	Credit	Preferential Allotment	CA
1040	1512671222	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1041	1512671223	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1042	1512671224	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD DV REINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1043	1512671225	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1044	1512671226	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1045	1512671227	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1046	1512671228	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1047	1512671229	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1048	1512671230	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1049	1512671231	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1050	1512671232	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1051	1512671233	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1052	1512671234	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1053	1512671235	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1054	1512671236	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1055	1512671237	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1056	1512671238	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1057	1512671239	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPLYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1058	1512671240	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1059	1512671241	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1060	1512671242	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1061	1512671243	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1062	1512671244	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1063	1512671245	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1064	1512671246	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1065	1512671247	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1066	1512671248	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1067	1512671249	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1068	1512671250	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1069	1512671251	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1070	1512671252	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1071	1512671253	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1072	1512671254	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1073	1512671255	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1074	1512671256	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1075	1512671257	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1076	1512671258	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1077	1512671259	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1078	1512671260	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1079	1512671261	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1080	1512671262	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1081	1512671263	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1082	1512671264	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1083	1512671265	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1084	1512671266	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1085	1512671267	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1086	1512671268	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1087	1512671269	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1088	1512671270	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1089	1512671271	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1090	1512671272	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1091	1512671273	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1092	1512671274	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1093	1512671275	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1094	1512671276	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1095	1512671277	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1096	1512671278	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1097	1512671279	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1098	1512671280	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1099	1512671281	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1100	1512671282	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1101	1512671283	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1102	1512671284	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1103	1512671285	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1104	1512671286	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1105	1512671287	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1106	1512671288	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1107	1512671289	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1108	1512671290	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1109	1512671291	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1110	1512671292	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1111	1512671293	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1112	1512671294	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1113	1512671295	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1114	1512671296	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1115	1512671297	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1116	1512671298	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1117	1512671299	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1118	1512671300	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1119	1512671301	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1120	1512671302	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1121	1512671303	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1122	1512671304	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1123	1512671305	INF277KA1406	TATA MUTUAL FUND NIFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1124	1512671306	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1125	1512671307	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1126	1512671308	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1127	1512671309	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1128	1512671310	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1129	1512671311	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1130	1512671312	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1131	1512671313	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1132	1512671314	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1133	1512671315	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1134	1512671316	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1135	1512671317	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1136	1512671318	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1137	1512671319	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1138	1512671320	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1139	1512671321	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1140	1512671322	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1141	1512671323	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1142	1512671324	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1143	1512671325	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1144	1512671326	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1145	1512671327	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1146	1512671328	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1147	1512671329	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1148	1512671330	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1149	1512671331	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1150	1512671332	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1151	1512671333	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1152	1512671334	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1153	1512671335	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1154	1512671336	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1155	1512671337	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1156	1512671338	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1157	1512671339	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1158	1512671340	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1159	1512671341	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1160	1512671342	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1161	1512671343	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1162	1512671344	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1163	1512671345	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1164	1512671346	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1165	1512671347	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1166	1512671348	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1167	1512671349	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1168	1512671350	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1169	1512671351	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1170	1512671352	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1171	1512671353	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1172	1512671354	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1173	1512671355	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1174	1512671356	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1175	1512671357	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1176	1512671358	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1177	1512671359	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1178	1512671360	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1179	1512671361	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1180	1512671362	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1181	1512671363	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1182	1512671364	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1183	1512671365	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1184	1512671366	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1185	1512671367	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1186	1512671368	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1187	1512671369	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1188	1512671370	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1189	1512671371	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1190	1512671372	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1191	1512671373	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1192	1512671374	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1193	1512671375	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1194	1512671376	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1195	1512671377	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1196	1512671378	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1197	1512671379	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1198	1512671380	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1199	1512671381	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1200	1512671382	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1201	1512671383	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1202	1512671384	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1203	1512671385	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1204	1512671386	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1205	1512671387	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1206	1512671388	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1207	1512671389	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1208	1512671390	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1209	1512671391	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1210	1512671392	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1211	1512671393	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1212	1512671394	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1213	1512671395	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1214	1512671396	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1215	1512671397	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1216	1512671398	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1217	1512671399	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1218	1512671400	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1219	1512671401	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1220	1512671402	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1221	1512671403	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1222	1512671404	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1223	1512671405	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1224	1512671406	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1225	1512671407	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1226	1512671408	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1227	1512671409	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1228	1512671410	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1229	1512671411	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1230	1512671412	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1231	1512671413	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1232	1512671414	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1233	1512671415	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1234	1512671416	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1235	1512671417	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1236	1512671418	INF277KA1A1Z5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1237	1512671419	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1238	1512671420	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1239	1512671421	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1240	1512671423	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1241	1512671424	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1242	1512671425	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1243	1512671426	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1244	1512671427	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1245	1512671428	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1246	1512671429	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1247	1512671430	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1248	1512671431	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1249	1512671432	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1250	1512671433	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1251	1512671434	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1252	1512671435	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1253	1512671436	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1254	1512671437	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1255	1512671438	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1256	1512671439	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1257	1512671440	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1258	1512671441	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1259	1512671442	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1260	1512671443	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1261	1512671444	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1262	1512671445	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1263	1512671446	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1264	1512671447	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1265	1512671448	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1266	1512671449	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1267	1512671450	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1268	1512671451	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1269	1512671452	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1270	1512671453	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1271	1512671454	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1272	1512671455	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1273	1512671456	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1274	1512671457	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1275	1512671458	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1276	1512671459	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1277	1512671460	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1278	1512671461	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1279	1512671462	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1280	1512671463	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1281	1512671464	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1282	1512671465	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1283	1512671466	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1284	1512671467	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1285	1512671468	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1286	1512671469	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1287	1512671470	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1288	1512671471	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1289	1512671472	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1290	1512671473	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1291	1512671474	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1292	1512671475	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1293	1512671476	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1294	1512671477	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1295	1512671478	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1296	1512671479	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1297	1512671480	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1298	1512671481	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1299	1512671482	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1300	1512671483	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1301	1512671484	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1302	1512671485	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1303	1512671486	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1304	1512671487	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD DR IDCWPY-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1305	1512671488	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1306	1512671489	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1307	1512671490	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1308	1512671491	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1309	1512671492	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1310	1512671493	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1311	1512671494	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1312	1512671495	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1313	1512671496	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1314	1512671497	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1315	1512671498	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1316	1512671499	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1317	1512671500	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1318	1512671501	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1319	1512671502	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1320	1512671503	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1321	1512671504	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1322	1512671505	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1323	1512671506	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1324	1512671507	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1325	1512671508	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFUNDR-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1326	1512671509	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1327	1512671510	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1328	1512671511	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1329	1512671512	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1330	1512671513	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1331	1512671514	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1332	1512671515	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1333	1512671516	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1334	1512671517	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1335	1512671518	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1336	1512671519	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1337	1512671520	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1338	1512671521	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	06-April-26	Credit	Allotment	CA
1339	1512671522	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	06-April-26	Credit	Allotment	CA
1340	1512671523	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1341	1512671524	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1342	1512671525	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1343	1512671526	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1344	1512671527	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1345	1512671528	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1346	1512671529	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1347	1512671530	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1348	1512671531	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1349	1512671532	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1350	1512671533	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1351	1512671534	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1352	1512671535	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1353	1512671536	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1354	1512671537	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1355	1512671538	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1356	1512671539	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1357	1512671540	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1358	1512671541	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1359	1512671542	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1360	1512671543	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1361	1512671544	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1362	1512671545	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1363	1512671546	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1364	1512671547	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1365	1512671548	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1366	1512671549	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1367	1512671550	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1368	1512671551	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1369	1512671552	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1370	1512671553	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1371	1512671554	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1372	1512671555	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1373	1512671556	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1374	1512671557	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1375	1512671558	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1376	1512671559	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1377	1512671560	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1378	1512671561	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1379	1512671562	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1380	1512671563	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1381	1512671564	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1382	1512671565	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1383	1512671566	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1384	1512671567	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1385	1512671568	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1386	1512671569	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1387	1512671570	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1388	1512671571	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1389	1512671572	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1390	1512671573	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1391	1512671574	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1392	1512671575	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1393	1512671576	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1394	1512671577	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1395	1512671578	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1396	1512671579	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1397	1512671580	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1398	1512671581	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1399	1512671582	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1400	1512671583	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1401	1512671584	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1402	1512671585	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1403	1512671586	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1404	1512671587	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1405	1512671588	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1406	1512671589	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1407	1512671590	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1408	1512671591	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1409	1512671592	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1410	1512671593	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1411	1512671594	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1412	1512671595	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1413	1512671596	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1414	1512671597	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1415	1512671598	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1416	1512671599	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1417	1512671600	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1418	1512671601	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1419	1512671602	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1420	1512671603	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1421	1512671604	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1422	1512671605	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1423	1512671606	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1424	1512671607	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	06-April-26	Credit	Allotment	CA
1425	1512671608	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1426	1512671609	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1427	1512671610	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1428	1512671611	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1429	1512671612	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1430	1512671613	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1431	1512671614	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1432	1512671615	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1433	1512671616	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1434	1512671617	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1435	1512671618	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1436	1512671619	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1437	1512671620	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1438	1512671621	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1439	1512671622	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1440	1512671623	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1441	1512671624	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1442	1512671625	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1443	1512671626	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1444	1512671627	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1445	1512671628	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1446	1512671629	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1447	1512671630	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1448	1512671631	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1449	1512671632	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1450	1512671633	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1451	1512671634	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1452	1512671635	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1453	1512671636	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1454	1512671637	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1455	1512671638	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1456	1512671639	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1457	1512671640	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1458	1512671641	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1459	1512671642	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1460	1512671643	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1461	1512671644	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1462	1512671645	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1463	1512671646	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1464	1512671647	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1465	1512671648	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1466	1512671649	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1467	1512671650	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1468	1512671651	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1469	1512671652	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1470	1512671653	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1471	1512671654	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1472	1512671655	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1473	1512671656	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1474	1512671657	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1475	1512671658	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1476	1512671659	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1477	1512671660	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1478	1512671661	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1479	1512671662	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1480	1512671663	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1481	1512671664	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1482	1512671665	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1483	1512671666	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1484	1512671667	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1485	1512671668	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1486	1512671669	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1487	1512671670	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1488	1512671671	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1489	1512671672	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1490	1512671673	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1491	1512671674	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1492	1512671675	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAU	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1493	1512671676	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1494	1512671677	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1495	1512671678	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1496	1512671679	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1497	1512671680	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1498	1512671681	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1499	1512671682	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1500	1512671683	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1501	1512671684	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1502	1512671685	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1503	1512671686	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1504	1512671687	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1505	1512671688	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1506	1512671689	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1507	1512671690	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1508	1512671691	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1509	1512671692	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1510	1512671693	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1511	1512671694	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1512	1512671695	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1513	1512671696	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1514	1512671697	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1515	1512671698	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1516	1512671699	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1517	1512671700	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1518	1512671701	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1519	1512671702	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1520	1512671703	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1521	1512671704	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1522	1512671705	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1523	1512671706	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1524	1512671707	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1525	1512671708	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1526	1512671709	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1527	1512671710	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1528	1512671711	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1529	1512671712	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1530	1512671713	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1531	1512671714	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1532	1512671715	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1533	1512671716	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1534	1512671717	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1535	1512671718	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1536	1512671719	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1537	1512671720	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1538	1512671721	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1539	1512671722	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1540	1512671723	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1541	1512671724	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1542	1512671725	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1543	1512671726	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1544	1512671727	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1545	1512671728	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1546	1512671729	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1547	1512671730	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1548	1512671731	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1549	1512671732	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1550	1512671733	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1551	1512671734	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1552	1512671735	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1553	1512671736	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1554	1512671737	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1555	1512671738	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1556	1512671739	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1557	1512671740	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1558	1512671741	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1559	1512671742	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1560	1512671743	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1561	1512671744	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1562	1512671745	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1563	1512671746	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1564	1512671747	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1565	1512671748	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1566	1512671749	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1567	1512671750	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1568	1512671751	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1569	1512671752	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1570	1512671753	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1571	1512671754	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1572	1512671755	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1573	1512671756	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1574	1512671757	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1575	1512671758	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1576	1512671759	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1577	1512671760	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1578	1512671761	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1579	1512671762	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1580	1512671763	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1581	1512671764	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1582	1512671765	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1583	1512671766	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1584	1512671767	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1585	1512671768	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1586	1512671769	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1587	1512671770	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1588	1512671771	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1589	1512671772	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1590	1512671773	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1591	1512671774	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1592	1512671775	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1593	1512671776	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1594	1512671777	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1595	1512671778	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1596	1512671779	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1597	1512671780	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1598	1512671781	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1599	1512671782	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1600	1512671783	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1601	1512671784	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1602	1512671785	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1603	1512671786	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1604	1512671787	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1605	1512671788	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1606	1512671789	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1607	1512671790	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1608	1512671791	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1609	1512671792	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1610	1512671793	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1611	1512671794	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1612	1512671795	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1613	1512671796	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1614	1512671797	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1615	1512671798	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1616	1512671799	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1617	1512671800	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1618	1512671801	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1619	1512671802	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1620	1512671803	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1621	1512671804	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1622	1512671805	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1623	1512671806	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1624	1512671807	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1625	1512671808	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1626	1512671809	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1627	1512671810	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1628	1512671811	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1629	1512671812	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1630	1512671813	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1631	1512671814	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1632	1512671815	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1633	1512671816	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1634	1512671817	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1635	1512671818	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1636	1512671819	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1637	1512671820	INF582M01LO1	UNION MUTUAL FUND LOW DURATION FD-RG -IDCW REIN -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1638	1512671821	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1639	1512671822	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1640	1512671823	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1641	1512671824	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1642	1512671825	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1643	1512671826	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1644	1512671827	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1645	1512671828	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1646	1512671829	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1647	1512671830	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1648	1512671831	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1649	1512671832	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1650	1512671833	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1651	1512671834	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1652	1512671835	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1653	1512671836	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1654	1512671837	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1655	1512671838	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1656	1512671839	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1657	1512671840	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1658	1512671841	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1659	1512671842	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1660	1512671843	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1661	1512671844	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1662	1512671845	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1663	1512671846	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1664	1512671847	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1665	1512671848	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1666	1512671849	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1667	1512671850	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1668	1512671851	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1669	1512671852	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1670	1512671853	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1671	1512671854	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1672	1512671855	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1673	1512671856	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1674	1512671857	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1675	1512671858	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1676	1512671859	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1677	1512671860	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1678	1512671861	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1679	1512671862	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1680	1512671863	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1681	1512671864	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1682	1512671865	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1683	1512671866	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1684	1512671867	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1685	1512671868	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1686	1512671869	INF179K01E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1687	1512671870	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1688	1512671871	INF179K01GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1689	1512671872	INF179K01I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1690	1512671873	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1691	1512671874	INF200K01YP8	SBI MUTUAL FUND CORP BDFD RG QTR IDCWPAW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1692	1512671875	INF200K01YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1693	1512671876	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1694	1512671877	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1695	1512671878	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPAW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1696	1512671879	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1697	1512671880	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1698	1512671881	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1699	1512671882	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPAW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1700	1512671883	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1701	1512671884	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1702	1512671885	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPAW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1703	1512671886	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1704	1512671887	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1705	1512671888	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1706	1512671889	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1707	1512671890	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPAW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1708	1512671891	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1709	1512671892	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1710	1512671893	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1711	1512671894	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1712	1512671895	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1713	1512671896	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1714	1512671897	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1715	1512671898	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1716	1512671899	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1717	1512671900	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1718	1512671901	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1719	1512671902	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1720	1512671903	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1721	1512671904	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1722	1512671905	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1723	1512671906	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1724	1512671907	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1725	1512671908	INF680P01489	SHRIRAM MUTUAL FUND MONEY MARKET FUND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1726	1512671909	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1727	1512671910	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1728	1512671911	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1729	1512671912	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1730	1512671913	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1731	1512671914	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1732	1512671915	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1733	1512671916	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTLYIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1734	1512671917	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1735	1512671918	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1736	1512671919	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1737	1512671920	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1738	1512671921	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1739	1512671922	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1740	1512671923	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1741	1512671924	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1742	1512671925	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1743	1512671926	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1744	1512671927	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1745	1512671928	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1746	1512671929	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1747	1512671930	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1748	1512671931	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1749	1512671932	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1750	1512671933	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1751	1512671934	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1752	1512671935	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1753	1512671936	INF109K1A1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1754	1512671937	INF109K1ACE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1755	1512671938	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1756	1512671939	INF109K1A1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1757	1512671940	INF109K1A1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1758	1512671941	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1759	1512671942	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1760	1512671943	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1761	1512671944	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1762	1512671945	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1763	1512671946	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1764	1512671947	INF109KB15M2	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD DIR WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1765	1512671948	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1766	1512671949	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1767	1512671950	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1768	1512671951	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1769	1512671952	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1770	1512671953	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1771	1512671954	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1772	1512671955	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1773	1512671956	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1774	1512671957	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1775	1512671958	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1776	1512671959	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1777	1512671960	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1778	1512671961	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1779	1512671962	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1780	1512671963	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1781	1512671964	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1782	1512671965	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1783	1512671966	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1784	1512671967	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1785	1512671968	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1786	1512671969	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1787	1512671970	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1788	1512671971	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1789	1512671972	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1790	1512671973	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1791	1512671974	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1792	1512671975	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1793	1512671976	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1794	1512671977	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1795	1512671978	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1796	1512671979	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1797	1512671980	INF200KB1738	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGIDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1798	1512671981	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1799	1512671982	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1800	1512671983	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1801	1512671984	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1802	1512671985	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1803	1512671986	INF200KB1936	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1804	1512671987	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1805	1512671988	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1806	1512671989	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1807	1512671990	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1808	1512671991	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1809	1512671992	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1810	1512671993	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1811	1512671994	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1812	1512671995	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1813	1512671996	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1814	1512671997	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1815	1512671998	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1816	1512671999	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1817	1512672000	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1818	1512672001	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1819	1512672002	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1820	1512672003	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1821	1512672004	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1822	1512672005	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1823	1512672006	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1824	1512672007	INF740K01649	DSP MUTUAL FUND SHORT TERM FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1825	1512672008	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1826	1512672009	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1827	1512672010	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1828	1512672011	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1829	1512672012	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1830	1512672013	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1831	1512672014	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1832	1512672015	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1833	1512672016	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1834	1512672017	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1835	1512672018	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1836	1512672019	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1837	1512672020	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1838	1512672021	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1839	1512672022	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1840	1512672023	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1841	1512672024	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1842	1512672025	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1843	1512672026	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1844	1512672027	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1845	1512672028	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1846	1512672029	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1847	1512672030	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1848	1512672031	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1849	1512672032	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1850	1512672033	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1851	1512672034	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDAFXD GROWTH 29DC28	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1852	1512672035	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1853	1512672036	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1854	1512672037	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1855	1512672038	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDAFXD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1856	1512672039	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1857	1512672040	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1858	1512672041	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1859	1512672042	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1860	1512672043	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1861	1512672044	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1862	1512672045	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1863	1512672046	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1864	1512672047	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1865	1512672048	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1866	1512672049	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1867	1512672050	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1868	1512672051	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1869	1512672052	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1870	1512672053	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1871	1512672054	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1872	1512672055	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1873	1512672056	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1874	1512672057	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1875	1512672058	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1876	1512672059	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1877	1512672060	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1878	1512672061	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1879	1512672062	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1880	1512672063	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1881	1512672064	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1882	1512672065	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1883	1512672066	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1884	1512672067	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1885	1512672068	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1886	1512672069	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1887	1512672070	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1888	1512672071	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1889	1512672072	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1890	1512672073	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1891	1512672074	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1892	1512672075	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1893	1512672076	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1894	1512672077	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1895	1512672078	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1896	1512672079	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1897	1512672080	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1898	1512672081	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1899	1512672082	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1900	1512672083	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1901	1512672084	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1902	1512672085	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1903	1512672086	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1904	1512672087	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1905	1512672088	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1906	1512672089	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1907	1512672090	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1908	1512672091	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1909	1512672092	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1910	1512672093	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1911	1512672094	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAUOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1912	1512672095	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1913	1512672096	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1914	1512672097	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1915	1512672098	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1916	1512672099	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1917	1512672100	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1918	1512672101	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1919	1512672102	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1920	1512672103	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1921	1512672104	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1922	1512672105	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1923	1512672106	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1924	1512672107	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1925	1512672108	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1926	1512672109	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1927	1512672110	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1928	1512672111	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1929	1512672112	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1930	1512672113	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1931	1512672114	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1932	1512672115	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1933	1512672116	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1934	1512672117	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1935	1512672118	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1936	1512672119	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1937	1512672120	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1938	1512672121	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINVO	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1939	1512672122	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1940	1512672123	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1941	1512672124	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1942	1512672125	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1943	1512672126	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1944	1512672127	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1945	1512672128	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1946	1512672129	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1947	1512672130	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1948	1512672131	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1949	1512672132	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1950	1512672133	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1951	1512672134	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1952	1512672135	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1953	1512672136	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1954	1512672137	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1955	1512672138	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1956	1512672139	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1957	1512672140	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1958	1512672141	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1959	1512672142	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1960	1512672143	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1961	1512672144	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1962	1512672145	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1963	1512672146	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1964	1512672147	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1965	1512672148	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1966	1512672149	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1967	1512672150	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1968	1512672151	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1969	1512672152	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1970	1512672153	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1971	1512672154	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1972	1512672155	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1973	1512672156	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1974	1512672157	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1975	1512672158	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1976	1512672159	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1977	1512672160	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1978	1512672161	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1979	1512672162	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1980	1512672163	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1981	1512672164	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1982	1512672165	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1983	1512672166	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1984	1512672167	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1985	1512672168	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1986	1512672169	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1987	1512672170	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1988	1512672171	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1989	1512672172	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1990	1512672173	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

1991	1512672174	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1992	1512672175	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1993	1512672176	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1994	1512672177	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1995	1512672178	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1996	1512672179	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1997	1512672180	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1998	1512672181	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
1999	1512672182	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2000	1512672183	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2001	1512672184	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2002	1512672185	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2003	1512672186	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2004	1512672187	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWXPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2005	1512672188	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2006	1512672189	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2007	1512672190	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2008	1512672191	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2009	1512672192	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2010	1512672193	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2011	1512672194	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2012	1512672195	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2013	1512672196	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2014	1512672197	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2015	1512672198	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2016	1512672199	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2017	1512672200	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2018	1512672201	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2019	1512672202	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2020	1512672203	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWXPAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2021	1512672204	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2022	1512672205	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2023	1512672206	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2024	1512672207	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWXPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2025	1512672208	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2026	1512672209	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2027	1512672210	INF740KA1PT5	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2028	1512672211	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2029	1512672212	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2030	1512672213	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2031	1512672214	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLSGSEC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2032	1512672215	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2033	1512672216	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2034	1512672217	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2035	1512672218	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2036	1512672219	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2037	1512672220	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2038	1512672221	INF740KA1TL4	DSP MUTUAL FUND GOLD ETF FOF DR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2039	1512672222	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2040	1512672223	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2041	1512672224	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2042	1512672225	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2043	1512672226	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2044	1512672227	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2045	1512672228	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2046	1512672229	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2047	1512672230	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2048	1512672231	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2049	1512672232	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2050	1512672233	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2051	1512672234	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2052	1512672235	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2053	1512672236	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2054	1512672237	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2055	1512672238	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2056	1512672239	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2057	1512672240	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2058	1512672241	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2059	1512672242	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2060	1512672243	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2061	1512672244	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2062	1512672245	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2063	1512672246	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD IDCWPYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2064	1512672247	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2065	1512672248	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2066	1512672249	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2067	1512672250	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2068	1512672251	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2069	1512672252	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2070	1512672253	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2071	1512672254	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2072	1512672255	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2073	1512672256	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2074	1512672257	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2075	1512672258	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2076	1512672259	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2077	1512672260	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2078	1512672261	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2079	1512672262	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2080	1512672263	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2081	1512672264	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2082	1512672265	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2083	1512672266	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2084	1512672267	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2085	1512672268	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2086	1512672269	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2087	1512672270	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2088	1512672271	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2089	1512672272	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2090	1512672273	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2091	1512672274	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2092	1512672275	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2093	1512672276	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2094	1512672277	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2095	1512672278	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2096	1512672279	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2097	1512672280	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2098	1512672281	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2099	1512672282	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2100	1512672283	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2101	1512672284	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2102	1512672285	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2103	1512672286	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2104	1512672287	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2105	1512672288	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2106	1512672289	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2107	1512672290	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2108	1512672291	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2109	1512672292	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2110	1512672293	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2111	1512672294	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2112	1512672295	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2113	1512672296	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2114	1512672297	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2115	1512672298	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2116	1512672299	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2117	1512672300	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2118	1512672301	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2119	1512672302	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2120	1512672303	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2121	1512672304	INF209KB10N9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 DR GRWTH 30AP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2122	1512672305	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2123	1512672306	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2124	1512672307	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2125	1512672308	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2126	1512672309	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2127	1512672310	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2128	1512672311	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2129	1512672312	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2130	1512672313	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2131	1512672314	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2132	1512672315	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2133	1512672316	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2134	1512672317	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2135	1512672318	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2136	1512672319	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2137	1512672320	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2138	1512672321	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2139	1512672322	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2140	1512672323	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2141	1512672324	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2142	1512672325	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2143	1512672326	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2144	1512672327	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2145	1512672328	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD DIR IDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2146	1512672329	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2147	1512672330	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2148	1512672331	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2149	1512672332	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2150	1512672333	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2151	1512672334	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2152	1512672335	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2153	1512672336	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2154	1512672337	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2155	1512672338	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2156	1512672339	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2157	1512672340	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2158	1512672341	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2159	1512672342	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2160	1512672343	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2161	1512672344	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2162	1512672345	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2163	1512672346	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2164	1512672347	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2165	1512672348	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2166	1512672349	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2167	1512672350	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2168	1512672351	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2169	1512672352	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2170	1512672353	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2171	1512672354	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2172	1512672355	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2173	1512672356	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2174	1512672357	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2175	1512672358	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2176	1512672359	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2177	1512672360	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2178	1512672361	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2179	1512672362	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2180	1512672363	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2181	1512672364	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2182	1512672365	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2183	1512672366	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2184	1512672367	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2185	1512672368	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2186	1512672369	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2187	1512672370	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2188	1512672371	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2189	1512672372	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2190	1512672373	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2191	1512672374	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2192	1512672375	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2193	1512672376	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2194	1512672377	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2195	1512672378	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2196	1512672379	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2197	1512672380	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2198	1512672381	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2199	1512672382	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2200	1512672383	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2201	1512672384	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2202	1512672385	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2203	1512672386	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2204	1512672387	INF209KB14T8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLSP2027 INDXFD REGULAR PLGROWTH30SP27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2205	1512672388	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2206	1512672389	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2207	1512672390	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2208	1512672391	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2209	1512672392	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2210	1512672393	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2211	1512672394	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWRW30AP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2212	1512672395	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2213	1512672396	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX60-40SDL+AAAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2214	1512672397	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2215	1512672398	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2216	1512672399	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2217	1512672400	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2218	1512672401	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2219	1512672402	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2220	1512672403	INF209KB1O33	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DR IDCWY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2221	1512672404	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2222	1512672405	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2223	1512672406	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2224	1512672407	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2225	1512672408	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2226	1512672409	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2227	1512672410	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2228	1512672411	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2229	1512672412	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2230	1512672413	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2231	1512672414	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2232	1512672415	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2233	1512672416	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2234	1512672417	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2235	1512672418	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2236	1512672419	INF740KA1W02	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2237	1512672420	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2238	1512672421	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDDRGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2239	1512672422	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2240	1512672423	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2241	1512672424	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2242	1512672425	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2243	1512672426	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2244	1512672427	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2245	1512672428	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2246	1512672429	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2247	1512672430	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2248	1512672431	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2249	1512672432	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2250	1512672433	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2251	1512672434	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2252	1512672435	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2253	1512672436	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2254	1512672437	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2255	1512672438	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2256	1512672439	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2257	1512672440	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2258	1512672441	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2259	1512672442	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2260	1512672443	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2261	1512672444	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2262	1512672445	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2263	1512672446	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2264	1512672447	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2265	1512672448	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2266	1512672449	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2267	1512672450	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2268	1512672451	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2269	1512672452	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2270	1512672453	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2271	1512672454	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2272	1512672455	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2273	1512672456	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2274	1512672457	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2275	1512672458	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2276	1512672459	INF179KC1KC0	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW PYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2277	1512672460	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2278	1512672461	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2279	1512672462	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2280	1512672463	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2281	1512672464	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2282	1512672465	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2283	1512672466	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2284	1512672467	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2285	1512672468	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2286	1512672469	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2287	1512672470	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2288	1512672471	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2289	1512672472	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2290	1512672473	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2291	1512672474	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2292	1512672475	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2293	1512672476	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2294	1512672477	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2295	1512672478	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2296	1512672479	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2297	1512672480	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2298	1512672481	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2299	1512672482	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2300	1512672483	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2301	1512672484	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2302	1512672485	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2303	1512672486	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2304	1512672487	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2305	1512672488	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2306	1512672489	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2307	1512672490	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2308	1512672491	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2309	1512672492	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2310	1512672493	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2311	1512672494	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2312	1512672495	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2313	1512672496	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2314	1512672497	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2315	1512672498	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2316	1512672499	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2317	1512672500	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2318	1512672501	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2319	1512672502	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG -IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2320	1512672503	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2321	1512672504	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2322	1512672505	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2323	1512672506	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2324	1512672507	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2325	1512672508	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2326	1512672509	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2327	1512672510	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2328	1512672511	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2329	1512672512	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2330	1512672513	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2331	1512672514	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2332	1512672515	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2333	1512672516	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2334	1512672517	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2335	1512672518	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2336	1512672519	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2337	1512672520	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2338	1512672521	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2339	1512672522	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2340	1512672523	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2341	1512672524	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2342	1512672525	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2343	1512672526	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2344	1512672527	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2345	1512672528	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2346	1512672529	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2347	1512672530	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2348	1512672531	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2349	1512672532	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2350	1512672533	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2351	1512672534	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2352	1512672535	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2353	1512672536	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2354	1512672537	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2355	1512672538	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2356	1512672539	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2357	1512672540	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2358	1512672541	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2359	1512672542	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2360	1512672543	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2361	1512672544	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2362	1512672545	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2363	1512672546	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2364	1512672547	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2365	1512672548	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2366	1512672549	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2367	1512672550	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2368	1512672551	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2369	1512672552	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2370	1512672553	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2371	1512672554	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2372	1512672555	INF174K01908	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIR DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2373	1512672556	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2374	1512672557	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2375	1512672558	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2376	1512672559	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2377	1512672560	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2378	1512672561	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2379	1512672562	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2380	1512672563	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2381	1512672564	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2382	1512672565	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2383	1512672566	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2384	1512672567	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2385	1512672568	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2386	1512672569	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2387	1512672570	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2388	1512672571	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2389	1512672572	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2390	1512672573	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2391	1512672574	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2392	1512672575	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2393	1512672576	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2394	1512672577	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2395	1512672578	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2396	1512672579	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2397	1512672580	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2398	1512672581	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2399	1512672582	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2400	1512672583	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2401	1512672584	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2402	1512672585	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2403	1512672586	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2404	1512672587	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2405	1512672588	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2406	1512672589	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2407	1512672590	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2408	1512672591	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2409	1512672592	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2410	1512672593	INF209KC1514	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL- IBXFINSRVCS 9TO 12MTHSDBTIDX RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2411	1512672594	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2412	1512672595	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2413	1512672596	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2414	1512672597	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2415	1512672598	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2416	1512672599	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2417	1512672600	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2418	1512672601	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2419	1512672602	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2420	1512672603	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2421	1512672604	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2422	1512672605	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2423	1512672606	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2424	1512672607	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2425	1512672608	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2426	1512672609	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2427	1512672610	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2428	1512672611	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2429	1512672612	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2430	1512672613	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2431	1512672614	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2432	1512672615	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2433	1512672616	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2434	1512672617	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2435	1512672618	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2436	1512672619	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2437	1512672620	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2438	1512672621	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2439	1512672622	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2440	1512672623	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2441	1512672624	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2442	1512672625	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2443	1512672626	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2444	1512672627	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2445	1512672628	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2446	1512672629	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2447	1512672630	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2448	1512672631	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2449	1512672632	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2450	1512672633	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2451	1512672634	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2452	1512672635	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2453	1512672636	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2454	1512672637	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2455	1512672638	INF03VN01AD3	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD-DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2456	1512672639	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2457	1512672640	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2458	1512672641	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2459	1512672642	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2460	1512672643	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2461	1512672644	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2462	1512672645	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2463	1512672646	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2464	1512672647	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2465	1512672648	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2466	1512672649	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2467	1512672650	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2468	1512672651	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2469	1512672652	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2470	1512672653	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2471	1512672654	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2472	1512672655	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2473	1512672656	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2474	1512672657	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2475	1512672658	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2476	1512672659	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2477	1512672660	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2478	1512672661	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2479	1512672662	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2480	1512672663	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2481	1512672664	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2482	1512672665	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2483	1512672666	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2484	1512672667	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2485	1512672668	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2486	1512672669	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2487	1512672670	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2488	1512672671	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2489	1512672672	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2490	1512672673	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2491	1512672674	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2492	1512672675	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2493	1512672676	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2494	1512672677	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2495	1512672678	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2496	1512672679	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2497	1512672680	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2498	1512672681	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2499	1512672682	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2500	1512672683	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2501	1512672684	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2502	1512672685	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2503	1512672686	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2504	1512672687	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2505	1512672688	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2506	1512672689	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2507	1512672690	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2508	1512672691	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2509	1512672692	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2510	1512672693	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2511	1512672694	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2512	1512672695	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2513	1512672696	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2514	1512672697	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2515	1512672698	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2516	1512672699	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2517	1512672700	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2518	1512672701	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2519	1512672702	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2520	1512672703	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2521	1512672704	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2522	1512672705	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2523	1512672706	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2524	1512672707	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2525	1512672708	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2526	1512672709	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2527	1512672710	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2528	1512672711	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2529	1512672712	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2530	1512672713	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2531	1512672714	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2532	1512672715	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2533	1512672716	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2534	1512672717	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2535	1512672718	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2536	1512672719	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2537	1512672720	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2538	1512672721	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2539	1512672722	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2540	1512672723	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2541	1512672724	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2542	1512672725	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2543	1512672726	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2544	1512672727	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2545	1512672728	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2546	1512672729	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2547	1512672730	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2548	1512672731	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2549	1512672732	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2550	1512672733	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2551	1512672734	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2552	1512672735	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2553	1512672736	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2554	1512672737	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2555	1512672738	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2556	1512672739	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2557	1512672740	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2558	1512672741	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2559	1512672742	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2560	1512672743	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2561	1512672744	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2562	1512672745	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2563	1512672746	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2564	1512672747	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2565	1512672748	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2566	1512672749	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2567	1512672750	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2568	1512672751	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2569	1512672752	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2570	1512672753	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2571	1512672754	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2572	1512672755	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2573	1512672756	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2574	1512672757	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2575	1512672758	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2576	1512672759	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2577	1512672760	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2578	1512672761	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND MIDCAPFD DIRECT IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2579	1512672762	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2580	1512672763	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2581	1512672764	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2582	1512672765	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2583	1512672766	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2584	1512672767	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2585	1512672768	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2586	1512672769	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2587	1512672770	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2588	1512672771	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2589	1512672772	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2590	1512672773	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2591	1512672774	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2592	1512672775	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2593	1512672776	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2594	1512672777	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2595	1512672778	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2596	1512672779	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2597	1512672780	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2598	1512672781	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2599	1512672782	INF194KB1EX1	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLS GLTNV26RG IDCWPYT30NV26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2600	1512672783	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2601	1512672784	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2602	1512672785	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2603	1512672786	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2604	1512672787	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2605	1512672788	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2606	1512672789	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2607	1512672790	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2608	1512672791	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2609	1512672792	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 IDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2610	1512672793	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2611	1512672794	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2612	1512672795	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2613	1512672796	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2614	1512672797	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2615	1512672798	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2616	1512672799	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2617	1512672800	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2618	1512672801	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2619	1512672802	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2620	1512672803	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2621	1512672804	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2622	1512672805	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2623	1512672806	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2624	1512672807	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2625	1512672808	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2626	1512672809	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2627	1512672810	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2628	1512672811	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2629	1512672812	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2630	1512672813	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2631	1512672814	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2632	1512672815	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2633	1512672816	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2634	1512672817	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2635	1512672818	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2636	1512672819	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2637	1512672820	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2638	1512672821	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2639	1512672822	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2640	1512672823	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2641	1512672824	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2642	1512672825	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2643	1512672826	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2644	1512672827	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2645	1512672828	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2646	1512672829	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2647	1512672830	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2648	1512672831	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2649	1512672832	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2650	1512672833	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2651	1512672834	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2652	1512672835	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2653	1512672836	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2654	1512672837	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2655	1512672838	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2656	1512672839	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2657	1512672840	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2658	1512672841	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2659	1512672842	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2660	1512672843	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2661	1512672844	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2662	1512672845	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2663	1512672846	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2664	1512672847	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2665	1512672848	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2666	1512672849	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2667	1512672850	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2668	1512672851	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2669	1512672852	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2670	1512672853	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2671	1512672854	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2672	1512672855	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2673	1512672856	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2674	1512672857	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2675	1512672858	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2676	1512672859	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2677	1512672860	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2678	1512672861	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2679	1512672862	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2680	1512672863	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2681	1512672864	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2682	1512672865	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2683	1512672866	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2684	1512672867	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2685	1512672868	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2686	1512672869	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2687	1512672870	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2688	1512672871	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2689	1512672872	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPTYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2690	1512672873	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2691	1512672874	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2692	1512672875	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2693	1512672876	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2694	1512672877	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2695	1512672878	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2696	1512672879	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2697	1512672880	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2698	1512672881	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2699	1512672882	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2700	1512672883	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2701	1512672884	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2702	1512672885	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDIDXC29-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2703	1512672886	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2704	1512672887	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2705	1512672888	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2706	1512672889	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2707	1512672890	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2708	1512672891	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2709	1512672892	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2710	1512672893	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2711	1512672894	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2712	1512672895	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2713	1512672896	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2714	1512672897	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2715	1512672898	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2716	1512672899	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2717	1512672900	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2718	1512672901	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2719	1512672902	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2720	1512672903	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2721	1512672904	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2722	1512672905	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2723	1512672906	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2724	1512672907	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2725	1512672908	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2726	1512672909	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2727	1512672910	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2728	1512672911	INF277K01DJ9	TATA MUTUAL FUND EQ, P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2729	1512672912	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2730	1512672913	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2731	1512672914	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2732	1512672915	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2733	1512672916	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2734	1512672917	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2735	1512672918	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2736	1512672919	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2737	1512672920	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2738	1512672921	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2739	1512672922	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2740	1512672924	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2741	1512672925	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2742	1512672926	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2743	1512672927	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2744	1512672928	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2745	1512672929	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2746	1512672930	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2747	1512672931	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2748	1512672932	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2749	1512672933	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2750	1512672934	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2751	1512672935	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2752	1512672936	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2753	1512672937	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2754	1512672938	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2755	1512672939	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2756	1512672940	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2757	1512672941	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2758	1512672942	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2759	1512672943	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2760	1512672944	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2761	1512672945	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2762	1512672946	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2763	1512672947	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2764	1512672948	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2765	1512672949	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2766	1512672950	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2767	1512672951	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2768	1512672952	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2769	1512672953	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2770	1512672954	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2771	1512672955	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2772	1512672956	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2773	1512672957	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2774	1512672958	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2775	1512672959	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2776	1512672960	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2777	1512672961	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2778	1512672962	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2779	1512672963	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2780	1512672964	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2781	1512672965	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2782	1512672966	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2783	1512672967	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2784	1512672968	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2785	1512672969	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2786	1512672970	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2787	1512672971	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2788	1512672972	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2789	1512672973	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2790	1512672974	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2791	1512672975	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2792	1512672976	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2793	1512672977	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2794	1512672978	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2795	1512672979	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2796	1512672980	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2797	1512672981	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2798	1512672982	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2799	1512672983	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2800	1512672984	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2801	1512672985	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2802	1512672986	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2803	1512672987	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2804	1512672988	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2805	1512672989	INF1MIY01064	UNIFI MUTUAL FUND LIQUID FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2806	1512672990	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2807	1512672991	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2808	1512672992	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2809	1512672993	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2810	1512672994	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2811	1512672995	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2812	1512672996	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2813	1512672997	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2814	1512672998	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2815	1512672999	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2816	1512673000	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2817	1512673001	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2818	1512673002	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2819	1512673003	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2820	1512673004	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2821	1512673005	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2822	1512673006	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2823	1512673007	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2824	1512673008	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2825	1512673009	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2826	1512673010	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2827	1512673011	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2828	1512673012	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2829	1512673013	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2830	1512673014	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

2831	1512673015	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2832	1512673016	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2833	1512673017	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2834	1512673018	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2835	1512673019	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2836	1512673020	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2837	1512673021	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2838	1512673022	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2839	1512673023	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2840	1512673024	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2841	1512673025	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2842	1512673026	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2843	1512673027	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2844	1512673028	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2845	1512673029	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2846	1512673030	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2847	1512673031	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2848	1512673032	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2849	1512673033	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2850	1512673034	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2851	1512673035	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2852	1512673036	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2853	1512673037	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2854	1512673038	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2855	1512673039	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2856	1512673040	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
2857	1512673041	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	06-April-26	Credit	Allotment	CA
2858	1512673042	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2859	1512673043	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2860	1512673044	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2861	1512673045	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2862	1512673046	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2863	1512673047	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2864	1512673048	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2865	1512673049	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

2866	1512673050	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2867	1512673051	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2868	1512673052	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2869	1512673053	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2870	1512673054	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2871	1512673055	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2872	1512673056	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2873	1512673057	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2874	1512673058	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2875	1512673059	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2876	1512673060	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2877	1512673061	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2878	1512673062	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2879	1512673063	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2880	1512673064	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2881	1512673065	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2882	1512673066	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2883	1512673067	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2884	1512673068	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2885	1512673069	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2886	1512673070	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2887	1512673071	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2888	1512673072	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2889	1512673073	INF109K01UF6	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2890	1512673074	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2891	1512673075	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2892	1512673076	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2893	1512673077	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2894	1512673078	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2895	1512673079	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2896	1512673080	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2897	1512673081	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2898	1512673082	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2899	1512673083	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2900	1512673084	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

2901	1512673085	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2902	1512673086	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2903	1512673087	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2904	1512673088	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2905	1512673089	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2906	1512673090	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2907	1512673091	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2908	1512673092	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2909	1512673093	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2910	1512673094	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2911	1512673095	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2912	1512673096	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2913	1512673097	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2914	1512673098	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2915	1512673118	INF179KC11Y8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2916	1512673140	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2917	1512673141	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2918	1512673142	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2919	1512673143	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2920	1512673144	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2921	1512673145	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2922	1512673146	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2923	1512673147	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2924	1512673148	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2925	1512673149	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2926	1512673150	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2927	1512673151	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2928	1512673152	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2929	1512673153	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2930	1512673154	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2931	1512673155	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2932	1512673156	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2933	1512673157	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2934	1512673158	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2935	1512673159	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

2936	1512673160	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2937	1512673161	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2938	1512673162	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2939	1512673163	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2940	1512673164	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2941	1512673165	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2942	1512673166	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2943	1512673167	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2944	1512673168	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2945	1512673169	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2946	1512673170	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2947	1512673171	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2948	1512673172	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2949	1512673173	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2950	1512673174	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2951	1512673175	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2952	1512673176	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2953	1512673177	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2954	1512673178	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2955	1512673179	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2956	1512673180	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2957	1512673181	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2958	1512673182	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2959	1512673183	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2960	1512673184	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2961	1512673185	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2962	1512673186	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2963	1512673187	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2964	1512673188	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2965	1512673189	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2966	1512673190	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2967	1512673191	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2968	1512673192	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2969	1512673193	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2970	1512673194	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

2971	1512673195	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2972	1512673196	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2973	1512673197	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2974	1512673198	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2975	1512673199	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2976	1512673200	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2977	1512673201	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2978	1512673202	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2979	1512673203	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2980	1512673204	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2981	1512673205	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGROWTH -	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2982	1512673206	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2983	1512673207	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2984	1512673208	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2985	1512673209	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2986	1512673210	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2987	1512673211	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2988	1512673212	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2989	1512673213	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2990	1512673214	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2991	1512673215	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2992	1512673216	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2993	1512673217	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2994	1512673218	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2995	1512673219	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2996	1512673220	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2997	1512673221	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2998	1512673222	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
2999	1512673223	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3000	1512673224	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3001	1512673225	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3002	1512673226	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3003	1512673227	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3004	1512673228	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3005	1512673229	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3006	1512673230	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3007	1512673231	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3008	1512673232	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3009	1512673233	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3010	1512673234	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3011	1512673235	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3012	1512673236	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3013	1512673237	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3014	1512673238	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3015	1512673239	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3016	1512673240	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3017	1512673241	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3018	1512673242	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3019	1512673243	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3020	1512673244	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3021	1512673245	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3022	1512673246	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3023	1512673247	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3024	1512673248	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3025	1512673249	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3026	1512673250	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3027	1512673251	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3028	1512673252	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3029	1512673253	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3030	1512673254	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3031	1512673255	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3032	1512673256	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3033	1512673257	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3034	1512673258	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3035	1512673259	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3036	1512673260	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3037	1512673261	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3038	1512673262	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3039	1512673263	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3040	1512673264	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3041	1512673265	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3042	1512673266	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3043	1512673267	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3044	1512673268	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3045	1512673269	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3046	1512673270	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3047	1512673271	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3048	1512673272	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3049	1512673273	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3050	1512673274	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3051	1512673275	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3052	1512673276	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3053	1512673277	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3054	1512673278	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3055	1512673279	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3056	1512673280	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3057	1512673281	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3058	1512673282	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3059	1512673283	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3060	1512673284	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3061	1512673285	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3062	1512673286	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3063	1512673287	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3064	1512673288	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3065	1512673289	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3066	1512673290	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3067	1512673291	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3068	1512673292	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3069	1512673293	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3070	1512673294	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3071	1512673295	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3072	1512673296	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3073	1512673297	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3074	1512673298	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3075	1512673299	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3076	1512673300	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3077	1512673301	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3078	1512673302	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3079	1512673303	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3080	1512673304	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3081	1512673305	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3082	1512673306	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3083	1512673307	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3084	1512673308	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3085	1512673309	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3086	1512673310	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3087	1512673311	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3088	1512673312	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3089	1512673313	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3090	1512673314	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3091	1512673315	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3092	1512673316	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3093	1512673317	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3094	1512673318	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3095	1512673319	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3096	1512673320	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3097	1512673321	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3098	1512673322	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3099	1512673323	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3100	1512673324	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3101	1512673325	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3102	1512673326	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3103	1512673327	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3104	1512673328	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3105	1512673329	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3106	1512673330	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3107	1512673331	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3108	1512673332	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3109	1512673333	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3110	1512673334	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3111	1512673335	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3112	1512673336	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3113	1512673337	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3114	1512673338	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3115	1512673339	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3116	1512673340	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3117	1512673341	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3118	1512673342	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3119	1512673343	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3120	1512673344	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3121	1512673345	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3122	1512673346	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3123	1512673347	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3124	1512673348	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3125	1512673349	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3126	1512673350	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3127	1512673351	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3128	1512673352	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3129	1512673353	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3130	1512673354	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3131	1512673355	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3132	1512673356	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3133	1512673357	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3134	1512673358	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3135	1512673359	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3136	1512673360	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRA FOF RG IDCWRINV	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3137	1512673361	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3138	1512673362	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3139	1512673363	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3140	1512673364	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3141	1512673365	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3142	1512673366	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3143	1512673367	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3144	1512673368	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3145	1512673369	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3146	1512673370	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3147	1512673371	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3148	1512673372	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3149	1512673373	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3150	1512673374	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3151	1512673375	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3152	1512673376	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3153	1512673377	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3154	1512673378	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3155	1512673379	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3156	1512673380	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3157	1512673381	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3158	1512673382	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3159	1512673383	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3160	1512673384	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3161	1512673385	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3162	1512673386	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3163	1512673387	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3164	1512673388	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3165	1512673389	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3166	1512673390	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3167	1512673391	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3168	1512673392	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3169	1512673393	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3170	1512673394	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3171	1512673395	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3172	1512673396	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3173	1512673397	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3174	1512673398	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3175	1512673399	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3176	1512673400	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3177	1512673401	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3178	1512673402	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3179	1512673403	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3180	1512673404	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3181	1512673405	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3182	1512673406	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3183	1512673407	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3184	1512673408	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3185	1512673409	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3186	1512673410	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3187	1512673411	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3188	1512673412	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3189	1512673413	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3190	1512673414	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3191	1512673415	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3192	1512673416	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3193	1512673417	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3194	1512673418	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3195	1512673419	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3196	1512673420	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3197	1512673421	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3198	1512673422	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3199	1512673423	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3200	1512673424	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3201	1512673425	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3202	1512673426	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3203	1512673427	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3204	1512673428	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3205	1512673429	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3206	1512673430	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3207	1512673431	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3208	1512673432	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3209	1512673433	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3210	1512673434	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3211	1512673435	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3212	1512673436	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3213	1512673437	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3214	1512673438	INF209KB1007	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3215	1512673439	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3216	1512673440	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3217	1512673441	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3218	1512673442	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3219	1512673443	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3220	1512673444	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3221	1512673445	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3222	1512673446	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3223	1512673447	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3224	1512673448	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3225	1512673449	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3226	1512673450	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3227	1512673451	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3228	1512673452	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3229	1512673453	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3230	1512673454	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3231	1512673455	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3232	1512673456	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3233	1512673457	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3234	1512673458	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3235	1512673459	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3236	1512673460	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3237	1512673461	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3238	1512673482	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3239	1512673483	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3240	1512673484	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3241	1512673485	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3242	1512673486	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3243	1512673487	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3244	1512673488	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3245	1512673489	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3246	1512673490	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3247	1512673491	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3248	1512673492	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3249	1512673493	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3250	1512673494	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3251	1512673495	INF209KB12H2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3252	1512673496	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3253	1512673497	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3254	1512673498	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3255	1512673499	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3256	1512673500	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD- DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3257	1512673501	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3258	1512673502	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3259	1512673503	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3260	1512673504	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3261	1512673505	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3262	1512673506	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3263	1512673507	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3264	1512673508	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3265	1512673509	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3266	1512673510	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3267	1512673511	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3268	1512673512	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3269	1512673513	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3270	1512673514	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3271	1512673515	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3272	1512673516	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3273	1512673517	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3274	1512673518	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3275	1512673519	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3276	1512673520	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3277	1512673521	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3278	1512673522	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3279	1512673523	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3280	1512673524	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3281	1512673525	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3282	1512673526	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3283	1512673527	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3284	1512673528	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3285	1512673529	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3286	1512673530	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3287	1512673531	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3288	1512673532	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3289	1512673533	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3290	1512673534	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3291	1512673535	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3292	1512673536	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3293	1512673537	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3294	1512673538	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3295	1512673539	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3296	1512673540	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3297	1512673541	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3298	1512673599	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3299	1512673600	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3300	1512673601	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3301	1512673602	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3302	1512673603	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3303	1512673604	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3304	1512673605	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3305	1512673606	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3306	1512673607	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3307	1512673608	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3308	1512673609	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3309	1512673610	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3310	1512673611	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3311	1512673612	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3312	1512673613	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3313	1512673614	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3314	1512673615	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3315	1512673616	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3316	1512673617	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3317	1512673618	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3318	1512673619	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3319	1512673620	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3320	1512673621	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3321	1512673622	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3322	1512673623	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3323	1512673624	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3324	1512673625	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3325	1512673626	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3326	1512673627	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3327	1512673628	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3328	1512673629	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3329	1512673630	INF582M01FA2	UNION MUTUAL FUND OVERNIGHT FD -DR PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3330	1512673631	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3331	1512673632	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3332	1512673633	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3333	1512673634	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3334	1512673635	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3335	1512673636	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3336	1512673637	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3337	1512673638	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3338	1512673639	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3339	1512673640	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3340	1512673641	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3341	1512673695	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3342	1512673696	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3343	1512673697	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3344	1512673698	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3345	1512673699	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3346	1512673700	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3347	1512673701	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3348	1512673702	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3349	1512673703	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3350	1512673704	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3351	1512673705	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3352	1512673706	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3353	1512673707	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3354	1512673708	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3355	1512673709	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3356	1512673710	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3357	1512673711	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3358	1512673712	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3359	1512673713	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3360	1512673714	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3361	1512673715	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPA YOUT OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3362	1512673716	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3363	1512673717	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3364	1512673718	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3365	1512673719	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3366	1512673720	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3367	1512673721	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3368	1512673722	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3369	1512673723	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3370	1512673724	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3371	1512673725	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3372	1512673726	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3373	1512673727	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3374	1512673728	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3375	1512673729	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3376	1512673730	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA Y	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3377	1512673731	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3378	1512673732	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3379	1512673733	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3380	1512673734	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3381	1512673735	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3382	1512673736	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3383	1512673737	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3384	1512673738	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3385	1512673739	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3386	1512673740	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3387	1512673741	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3388	1512673742	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3389	1512673743	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3390	1512673744	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3391	1512673745	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3392	1512673746	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3393	1512673747	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3394	1512673748	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3395	1512673749	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3396	1512673750	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3397	1512673751	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3398	1512673752	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3399	1512673753	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3400	1512673754	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3401	1512673755	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3402	1512673756	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3403	1512673757	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3404	1512673758	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3405	1512673759	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3406	1512673760	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3407	1512673761	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3408	1512673762	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3409	1512673763	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3410	1512673764	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3411	1512673765	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3412	1512673766	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3413	1512673767	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3414	1512673768	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3415	1512673806	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3416	1512673807	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3417	1512673808	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3418	1512673809	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3419	1512673810	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3420	1512673811	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3421	1512673812	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3422	1512673813	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3423	1512673814	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3424	1512673815	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3425	1512673816	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3426	1512673817	INF879001365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3427	1512673818	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3428	1512673819	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3429	1512673820	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3430	1512673821	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3431	1512673822	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3432	1512673823	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3433	1512673824	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3434	1512673825	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3435	1512673826	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3436	1512673827	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3437	1512673828	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3438	1512673829	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3439	1512673830	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3440	1512673831	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3441	1512673832	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3442	1512673833	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3443	1512673834	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3444	1512673835	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3445	1512673836	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3446	1512673837	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3447	1512673838	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3448	1512673839	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3449	1512673840	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3450	1512673841	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3451	1512673842	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3452	1512673843	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3453	1512673844	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3454	1512673845	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3455	1512673846	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3456	1512673847	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3457	1512673848	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3458	1512673849	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3459	1512673850	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3460	1512673851	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3461	1512673852	INF090101BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3462	1512673853	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3463	1512673854	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3464	1512673855	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3465	1512673856	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3466	1512673857	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3467	1512673858	INF090101I4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3468	1512673859	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3469	1512673860	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3470	1512673861	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3471	1512673862	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3472	1512673863	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNIGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3473	1512673864	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3474	1512673865	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3475	1512673866	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3476	1512673867	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3477	1512673868	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3478	1512673869	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3479	1512673870	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3480	1512673871	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3481	1512673872	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3482	1512673873	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3483	1512673874	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3484	1512673875	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3485	1512673876	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3486	1512673877	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3487	1512673878	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3488	1512673879	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3489	1512673880	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3490	1512673881	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3491	1512673882	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3492	1512673942	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3493	1512673943	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3494	1512673944	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3495	1512673945	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA

3496	1512673946	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3497	1512673947	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3498	1512673948	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3499	1512673949	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3500	1512673950	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3501	1512673951	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3502	1512673952	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3503	1512673953	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3504	1512673954	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3505	1512673955	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3506	1512673956	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3507	1512673957	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3508	1512673958	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3509	1512673959	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3510	1512673960	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3511	1512673961	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3512	1512673962	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3513	1512673963	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3514	1512673964	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3515	1512673965	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3516	1512673966	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3517	1512673967	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3518	1512673968	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3519	1512673969	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3520	1512673970	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3521	1512673971	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Debit	Redemption	CA
3522	1512673976	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3523	1512673977	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3524	1512673978	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3525	1512673979	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3526	1512673980	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3527	1512673981	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3528	1512673982	INF205K01DP7	INVESTCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3529	1512673983	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3530	1512673984	INF205K01FC0	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3531	1512673985	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3532	1512673986	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3533	1512673987	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3534	1512673988	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3535	1512673989	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3536	1512673990	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3537	1512673991	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3538	1512673992	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3539	1512673993	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3540	1512673994	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3541	1512673995	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3542	1512673996	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3543	1512673997	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3544	1512673998	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3545	1512673999	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3546	1512674000	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3547	1512674001	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3548	1512674002	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3549	1512674003	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3550	1512674004	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3551	1512674005	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3552	1512674006	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3553	1512674007	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3554	1512674008	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3555	1512674009	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3556	1512674010	INF205KA1262	INVESCO MUTUAL FUND INVESCO GLBL CONSMR TRENDS FOF DRIDCWPLY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3557	1512674011	INF205KA1288	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DRIDCWREIS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3558	1512674012	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3559	1512674013	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3560	1512674014	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3561	1512674015	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3562	1512674016	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3563	1512674017	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3564	1512674018	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3565	1512674019	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3566	1512674020	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3567	1512674021	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3568	1512674022	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3569	1512674023	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3570	1512674024	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3571	1512674025	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3572	1512674026	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3573	1512674027	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3574	1512674028	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3575	1512674029	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3576	1512674030	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3577	1512674031	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3578	1512674032	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3579	1512674033	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3580	1512674034	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3581	1512674035	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3582	1512674036	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3583	1512674037	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3584	1512674038	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3585	1512674039	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3586	1512674040	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3587	1512674041	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3588	1512674042	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3589	1512674043	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3590	1512674044	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3591	1512674045	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3592	1512674046	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3593	1512674047	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3594	1512674048	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3595	1512674049	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3596	1512674050	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF-2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3597	1512674051	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3598	1512674052	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3599	1512674053	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3600	1512674054	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3601	1512674055	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3602	1512674056	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3603	1512674057	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3604	1512674058	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3605	1512674059	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3606	1512674060	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3607	1512674061	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3608	1512674062	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3609	1512674063	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3610	1512674064	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3611	1512674065	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3612	1512674066	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3613	1512674067	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLIN28IDXRGWRW30JU28	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3614	1512674068	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3615	1512674069	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3616	1512674070	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3617	1512674071	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3618	1512674072	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3619	1512674073	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3620	1512674074	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3621	1512674075	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3622	1512674076	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3623	1512674077	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3624	1512674078	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3625	1512674079	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3626	1512674080	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3627	1512674081	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3628	1512674082	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3629	1512674083	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3630	1512674084	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3631	1512674085	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3632	1512674086	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3633	1512674087	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3634	1512674088	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3635	1512674089	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3636	1512674090	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3637	1512674091	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3638	1512674092	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3639	1512674093	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3640	1512674094	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3641	1512674095	INF205KA1AY5	INVESTCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3642	1512674096	INF205KA1AZ2	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3643	1512674097	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3644	1512674098	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3645	1512674099	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3646	1512674100	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3647	1512674101	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3648	1512674102	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3649	1512674103	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3650	1512674104	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3651	1512674105	INF226401083	CAPITALMIND MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3652	1512674106	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3653	1512674107	INF226401158	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-IDCW-PAYOUT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3654	1512674108	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3655	1512674109	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3656	1512674110	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3657	1512674111	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3658	1512674112	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3659	1512674113	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3660	1512674114	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3661	1512674115	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPTY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3662	1512674116	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3663	1512674117	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3664	1512674118	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3665	1512674119	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3666	1512674120	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPTY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3667	1512674121	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3668	1512674122	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3669	1512674123	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3670	1512674124	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3671	1512674125	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3672	1512674126	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3673	1512674127	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3674	1512674128	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3675	1512674129	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3676	1512674130	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3677	1512674131	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3678	1512674132	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3679	1512674133	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3680	1512674134	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3681	1512674135	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3682	1512674136	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3683	1512674137	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3684	1512674138	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3685	1512674139	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3686	1512674140	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3687	1512674141	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3688	1512674142	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3689	1512674143	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3690	1512674144	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3691	1512674145	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3692	1512674146	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3693	1512674147	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3694	1512674148	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3695	1512674149	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3696	1512674150	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3697	1512674151	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3698	1512674152	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3699	1512674153	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3700	1512674154	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3701	1512674155	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3702	1512674156	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3703	1512674157	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3704	1512674158	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3705	1512674159	INF846K015O4	AXIS MUTUAL FUND CRISILIBX50-50 GILTPL SDLSP27IDX RG GRW30SP27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3706	1512674160	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3707	1512674161	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3708	1512674162	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3709	1512674163	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3710	1512674164	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3711	1512674165	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3712	1512674166	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3713	1512674167	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3714	1512674168	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3715	1512674169	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3716	1512674170	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3717	1512674171	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3718	1512674172	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3719	1512674173	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3720	1512674174	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3721	1512674175	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3722	1512674176	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3723	1512674177	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3724	1512674178	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3725	1512674179	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3726	1512674180	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3727	1512674181	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3728	1512674182	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3729	1512674183	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3730	1512674184	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3731	1512674185	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3732	1512674186	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3733	1512674187	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3734	1512674188	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3735	1512674189	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3736	1512674190	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3737	1512674191	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3738	1512674192	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3739	1512674193	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3740	1512674194	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3741	1512674195	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3742	1512674196	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3743	1512674197	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3744	1512674198	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3745	1512674199	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3746	1512674200	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3747	1512674201	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3748	1512674202	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3749	1512674203	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3750	1512674204	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3751	1512674205	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3752	1512674206	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3753	1512674207	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3754	1512674208	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3755	1512674209	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3756	1512674210	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3757	1512674211	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3758	1512674212	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3759	1512674213	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3760	1512674214	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3761	1512674215	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3762	1512674216	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3763	1512674217	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3764	1512674218	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3765	1512674219	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3766	1512674220	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3767	1512674221	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3768	1512674222	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3769	1512674223	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3770	1512674224	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3771	1512674225	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3772	1512674226	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3773	1512674227	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3774	1512674228	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3775	1512674229	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3776	1512674230	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3777	1512674231	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3778	1512674232	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3779	1512674233	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3780	1512674234	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3781	1512674235	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3782	1512674236	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3783	1512674237	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3784	1512674238	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3785	1512674239	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3786	1512674240	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3787	1512674241	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3788	1512674242	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3789	1512674243	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3790	1512674244	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3791	1512674245	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD- RGGROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3792	1512674246	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3793	1512674247	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3794	1512674248	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3795	1512674249	INF846K017Z6	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3796	1512674250	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3797	1512674251	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3798	1512674252	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3799	1512674253	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3800	1512674254	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3801	1512674255	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3802	1512674256	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3803	1512674257	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3804	1512674258	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3805	1512674259	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3806	1512674260	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3807	1512674261	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3808	1512674262	INF846K01A03	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3809	1512674263	INF846K01A11	AXIS MUTUAL FUND CORP DBTFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3810	1512674264	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3811	1512674265	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3812	1512674266	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3813	1512674267	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3814	1512674268	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3815	1512674269	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3816	1512674270	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3817	1512674271	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3818	1512674272	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3819	1512674273	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3820	1512674274	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3821	1512674275	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3822	1512674276	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3823	1512674277	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3824	1512674278	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3825	1512674279	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3826	1512674280	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3827	1512674281	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3828	1512674282	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3829	1512674283	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3830	1512674284	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3831	1512674285	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3832	1512674286	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3833	1512674287	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3834	1512674288	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3835	1512674289	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3836	1512674290	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3837	1512674291	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3838	1512674292	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3839	1512674293	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3840	1512674294	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3841	1512674295	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3842	1512674296	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3843	1512674297	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3844	1512674298	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3845	1512674299	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3846	1512674300	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3847	1512674301	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3848	1512674302	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3849	1512674303	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3850	1512674304	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3851	1512674305	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3852	1512674306	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3853	1512674307	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3854	1512674308	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3855	1512674309	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3856	1512674310	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGR DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3857	1512674311	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3858	1512674312	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3859	1512674313	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3860	1512674314	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3861	1512674315	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3862	1512674316	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3863	1512674317	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3864	1512674318	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3865	1512674319	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3866	1512674320	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3867	1512674321	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3868	1512674322	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3869	1512674323	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3870	1512674324	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3871	1512674325	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3872	1512674326	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3873	1512674327	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3874	1512674328	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3875	1512674329	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3876	1512674330	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3877	1512674331	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3878	1512674332	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3879	1512674333	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3880	1512674334	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3881	1512674335	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3882	1512674336	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3883	1512674337	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3884	1512674338	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3885	1512674339	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3886	1512674340	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3887	1512674341	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3888	1512674342	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3889	1512674343	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3890	1512674344	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3891	1512674345	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3892	1512674346	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3893	1512674347	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3894	1512674348	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3895	1512674349	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3896	1512674350	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3897	1512674351	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3898	1512674352	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3899	1512674353	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3900	1512674354	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3901	1512674355	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3902	1512674356	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3903	1512674357	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3904	1512674358	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3905	1512674359	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3906	1512674360	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3907	1512674361	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3908	1512674362	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3909	1512674363	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3910	1512674364	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3911	1512674365	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3912	1512674366	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3913	1512674367	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3914	1512674368	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3915	1512674369	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3916	1512674370	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3917	1512674371	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3918	1512674372	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3919	1512674373	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3920	1512674374	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3921	1512674375	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3922	1512674376	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3923	1512674377	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3924	1512674378	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3925	1512674379	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3926	1512674380	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3927	1512674381	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3928	1512674382	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3929	1512674383	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3930	1512674384	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3931	1512674385	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3932	1512674386	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3933	1512674387	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3934	1512674388	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3935	1512674389	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3936	1512674390	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3937	1512674391	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3938	1512674392	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3939	1512674393	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3940	1512674394	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3941	1512674395	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3942	1512674396	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3943	1512674397	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3944	1512674398	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3945	1512674399	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3946	1512674400	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3947	1512674401	INF0QA701BA9	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD- DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3948	1512674402	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3949	1512674403	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3950	1512674404	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3951	1512674405	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3952	1512674406	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3953	1512674407	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3954	1512674408	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3955	1512674409	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3956	1512674410	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3957	1512674411	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3958	1512674412	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3959	1512674413	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3960	1512674414	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3961	1512674415	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3962	1512674416	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3963	1512674417	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3964	1512674418	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3965	1512674419	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3966	1512674420	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3967	1512674421	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3968	1512674422	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3969	1512674423	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3970	1512674424	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3971	1512674425	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3972	1512674426	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3973	1512674427	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3974	1512674428	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3975	1512674429	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3976	1512674430	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3977	1512674431	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3978	1512674432	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3979	1512674433	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3980	1512674434	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3981	1512674435	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3982	1512674436	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3983	1512674437	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3984	1512674438	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3985	1512674439	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

3986	1512674440	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3987	1512674441	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3988	1512674442	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3989	1512674443	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3990	1512674444	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3991	1512674445	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3992	1512674446	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3993	1512674447	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3994	1512674448	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3995	1512674449	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3996	1512674450	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3997	1512674451	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3998	1512674452	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
3999	1512674453	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4000	1512674454	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4001	1512674455	INF846K01T69	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE DR GWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4002	1512674456	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4003	1512674457	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4004	1512674458	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4005	1512674459	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4006	1512674460	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4007	1512674461	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4008	1512674462	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4009	1512674463	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4010	1512674464	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4011	1512674465	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4012	1512674466	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4013	1512674467	INF846K01X14	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4014	1512674468	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4015	1512674469	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4016	1512674470	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4017	1512674471	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4018	1512674472	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4019	1512674473	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4020	1512674474	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4021	1512674475	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4022	1512674476	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4023	1512674477	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4024	1512674478	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4025	1512674479	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4026	1512674480	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4027	1512674481	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4028	1512674482	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4029	1512674483	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4030	1512674484	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4031	1512674485	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4032	1512674486	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4033	1512674487	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4034	1512674488	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4035	1512674489	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4036	1512674490	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4037	1512674491	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4038	1512674492	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4039	1512674493	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4040	1512674494	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4041	1512674495	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4042	1512674496	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4043	1512674497	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4044	1512674498	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4045	1512674499	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4046	1512674500	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4047	1512674501	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4048	1512674502	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4049	1512674503	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4050	1512674504	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4051	1512674505	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4052	1512674506	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4053	1512674507	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4054	1512674508	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4055	1512674509	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4056	1512674510	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4057	1512674511	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4058	1512674512	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4059	1512674513	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4060	1512674514	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4061	1512674515	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4062	1512674516	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4063	1512674517	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4064	1512674518	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4065	1512674519	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4066	1512674520	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4067	1512674521	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4068	1512674522	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4069	1512674523	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4070	1512674524	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4071	1512674525	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4072	1512674526	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4073	1512674527	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4074	1512674528	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4075	1512674529	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4076	1512674530	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4077	1512674531	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4078	1512674532	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4079	1512674533	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4080	1512674534	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4081	1512674535	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4082	1512674536	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4083	1512674537	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4084	1512674538	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4085	1512674539	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4086	1512674540	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4087	1512674541	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4088	1512674542	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4089	1512674543	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4090	1512674544	INF767K01PU0	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWPYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4091	1512674545	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4092	1512674546	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4093	1512674547	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4094	1512674548	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4095	1512674549	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4096	1512674550	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4097	1512674551	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4098	1512674552	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4099	1512674553	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4100	1512674554	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4101	1512674555	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4102	1512674556	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4103	1512674557	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4104	1512674558	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4105	1512674559	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4106	1512674560	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4107	1512674561	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4108	1512674562	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4109	1512674563	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4110	1512674564	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4111	1512674565	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4112	1512674566	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4113	1512674567	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4114	1512674568	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4115	1512674569	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4116	1512674570	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4117	1512674571	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4118	1512674572	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNSRVC 3-6 MTHS DBTIDX FD RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4119	1512674573	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4120	1512674574	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4121	1512674575	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4122	1512674577	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4123	1512674578	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4124	1512674579	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4125	1512674580	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4126	1512674581	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4127	1512674582	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4128	1512674583	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4129	1512674584	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4130	1512674585	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4131	1512674586	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4132	1512674587	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4133	1512674588	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4134	1512674589	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4135	1512674590	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4136	1512674591	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4137	1512674592	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4138	1512674593	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4139	1512674594	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4140	1512674595	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4141	1512674596	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4142	1512674597	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4143	1512674598	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4144	1512674599	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4145	1512674600	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4146	1512674601	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4147	1512674602	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4148	1512674603	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4149	1512674604	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4150	1512674605	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4151	1512674606	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4152	1512674607	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4153	1512674608	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4154	1512674609	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4155	1512674610	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4156	1512674611	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4157	1512674612	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4158	1512674613	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4159	1512674614	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4160	1512674615	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4161	1512674616	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4162	1512674617	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4163	1512674618	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4164	1512674619	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4165	1512674620	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4166	1512674621	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4167	1512674622	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4168	1512674623	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4169	1512674624	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4170	1512674625	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4171	1512674626	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4172	1512674627	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4173	1512674628	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4174	1512674629	INF2F0001347	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4175	1512674630	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4176	1512674631	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4177	1512674632	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4178	1512674633	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4179	1512674634	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4180	1512674635	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4181	1512674636	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4182	1512674637	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4183	1512674638	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4184	1512674639	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4185	1512674640	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4186	1512674641	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4187	1512674642	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4188	1512674643	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4189	1512674644	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4190	1512674645	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4191	1512674646	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4192	1512674647	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4193	1512674648	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4194	1512674649	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4195	1512674650	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4196	1512674651	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4197	1512674652	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4198	1512674653	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4199	1512674654	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4200	1512674655	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4201	1512674656	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4202	1512674657	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4203	1512674658	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4204	1512674659	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4205	1512674660	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4206	1512674661	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4207	1512674662	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4208	1512674663	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4209	1512674664	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4210	1512674665	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4211	1512674666	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4212	1512674667	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4213	1512674668	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4214	1512674669	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4215	1512674670	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4216	1512674671	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4217	1512674672	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4218	1512674673	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4219	1512674674	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4220	1512674675	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4221	1512674676	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4222	1512674677	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4223	1512674678	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4224	1512674679	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4225	1512674680	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4226	1512674681	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4227	1512674682	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4228	1512674683	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4229	1512674684	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4230	1512674685	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4231	1512674686	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4232	1512674687	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4233	1512674688	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDICWPLDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4234	1512674689	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4235	1512674690	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4236	1512674691	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4237	1512674692	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4238	1512674693	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4239	1512674694	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4240	1512674695	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4241	1512674696	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4242	1512674697	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4243	1512674698	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4244	1512674699	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4245	1512674700	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4246	1512674701	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4247	1512674702	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4248	1512674703	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4249	1512674704	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4250	1512674705	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4251	1512674706	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4252	1512674707	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4253	1512674708	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4254	1512674709	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4255	1512674710	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4256	1512674711	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4257	1512674712	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4258	1512674713	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4259	1512674714	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4260	1512674715	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4261	1512674716	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4262	1512674717	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4263	1512674718	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4264	1512674719	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4265	1512674720	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4266	1512674721	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4267	1512674722	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4268	1512674723	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4269	1512674724	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4270	1512674725	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4271	1512674726	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4272	1512674727	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4273	1512674728	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4274	1512674729	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4275	1512674730	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4276	1512674731	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4277	1512674732	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4278	1512674733	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4279	1512674734	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4280	1512674735	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4281	1512674736	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4282	1512674737	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4283	1512674738	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4284	1512674739	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4285	1512674740	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4286	1512674741	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4287	1512674742	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4288	1512674743	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4289	1512674744	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4290	1512674745	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4291	1512674746	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4292	1512674747	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4293	1512674748	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4294	1512674749	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4295	1512674750	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4296	1512674751	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4297	1512674752	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4298	1512674753	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4299	1512674754	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4300	1512674755	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4301	1512674756	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4302	1512674757	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4303	1512674758	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4304	1512674759	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4305	1512674760	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4306	1512674761	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4307	1512674762	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4308	1512674763	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4309	1512674764	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4310	1512674765	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4311	1512674766	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4312	1512674767	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4313	1512674768	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4314	1512674769	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4315	1512674770	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4316	1512674771	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4317	1512674772	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4318	1512674773	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4319	1512674774	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4320	1512674775	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4321	1512674776	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4322	1512674777	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4323	1512674778	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4324	1512674779	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4325	1512674780	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4326	1512674781	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4327	1512674782	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4328	1512674783	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4329	1512674784	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4330	1512674785	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4331	1512674786	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4332	1512674787	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4333	1512674788	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4334	1512674789	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4335	1512674790	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4336	1512674791	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4337	1512674792	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4338	1512674793	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4339	1512674794	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4340	1512674795	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4341	1512674796	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4342	1512674797	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4343	1512674798	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4344	1512674799	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4345	1512674800	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4346	1512674801	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4347	1512674802	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4348	1512674803	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4349	1512674804	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4350	1512674805	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4351	1512674806	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4352	1512674807	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4353	1512674808	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4354	1512674809	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4355	1512674810	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4356	1512674811	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4357	1512674812	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4358	1512674813	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4359	1512674814	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4360	1512674815	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4361	1512674816	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4362	1512674817	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4363	1512674818	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4364	1512674819	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4365	1512674820	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4366	1512674821	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4367	1512674822	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4368	1512674823	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4369	1512674824	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4370	1512674825	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4371	1512674826	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4372	1512674827	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4373	1512674828	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4374	1512674829	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4375	1512674830	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4376	1512674831	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4377	1512674832	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4378	1512674833	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4379	1512674834	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4380	1512674835	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4381	1512674836	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4382	1512674837	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4383	1512674838	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4384	1512674839	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4385	1512674840	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4386	1512674841	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4387	1512674842	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4388	1512674843	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4389	1512674844	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4390	1512674845	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4391	1512674846	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4392	1512674847	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4393	1512674848	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4394	1512674849	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4395	1512674850	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4396	1512674851	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4397	1512674852	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4398	1512674853	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4399	1512674854	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4400	1512674855	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4401	1512674856	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4402	1512674857	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4403	1512674858	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4404	1512674859	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4405	1512674860	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4406	1512674861	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4407	1512674862	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4408	1512674863	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4409	1512674864	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4410	1512674865	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4411	1512674866	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4412	1512674867	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4413	1512674868	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4414	1512674869	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4415	1512674870	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4416	1512674871	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4417	1512674872	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4418	1512674873	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4419	1512674874	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4420	1512674875	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4421	1512674876	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4422	1512674877	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4423	1512674878	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4424	1512674879	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4425	1512674880	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4426	1512674881	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4427	1512674882	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4428	1512674883	INF204K01R5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4429	1512674884	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4430	1512674885	INF204K01Z8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4431	1512674886	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4432	1512674887	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4433	1512674888	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4434	1512674889	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4435	1512674890	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4436	1512674891	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4437	1512674892	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4438	1512674893	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4439	1512674894	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4440	1512674895	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4441	1512674896	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4442	1512674897	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4443	1512674898	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4444	1512674899	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4445	1512674900	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4446	1512674901	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4447	1512674902	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4448	1512674903	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4449	1512674904	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4450	1512674905	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4451	1512674906	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4452	1512674907	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4453	1512674908	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4454	1512674909	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4455	1512674910	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4456	1512674911	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4457	1512674912	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4458	1512674913	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4459	1512674914	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4460	1512674915	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4461	1512674916	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4462	1512674917	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4463	1512674918	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4464	1512674919	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4465	1512674920	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4466	1512674921	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4467	1512674922	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4468	1512674923	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4469	1512674924	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4470	1512674925	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4471	1512674926	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4472	1512674927	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4473	1512674928	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4474	1512674929	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4475	1512674930	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4476	1512674931	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4477	1512674932	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400MMTQ100ETFOFRGDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4478	1512674933	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4479	1512674934	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4480	1512674935	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4481	1512674936	INF769K01MB3	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4482	1512674937	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4483	1512674938	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4484	1512674939	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4485	1512674940	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4486	1512674941	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4487	1512674942	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4488	1512674943	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4489	1512674944	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4490	1512674945	INF769K01MW9	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4491	1512674946	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4492	1512674947	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4493	1512674948	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4494	1512674949	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4495	1512674950	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4496	1512674951	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4497	1512674952	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4498	1512674953	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4499	1512674954	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4500	1512674955	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4501	1512674956	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4502	1512674957	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4503	1512674958	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4504	1512674959	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4505	1512674960	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4506	1512674961	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4507	1512674962	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4508	1512674963	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4509	1512674964	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4510	1512674965	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4511	1512674966	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4512	1512674967	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4513	1512674968	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4514	1512674969	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4515	1512674970	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4516	1512674971	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4517	1512674972	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4518	1512674973	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4519	1512674974	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4520	1512674975	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4521	1512674976	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4522	1512674977	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4523	1512674978	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4524	1512674979	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4525	1512674980	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLY IDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4526	1512674981	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNITS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4527	1512674982	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4528	1512674983	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4529	1512674984	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4530	1512674985	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4531	1512674986	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4532	1512674987	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND IDCWPLAN IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4533	1512674988	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4534	1512674989	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4535	1512674990	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4536	1512674991	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4537	1512674992	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4538	1512674993	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4539	1512674994	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4540	1512674995	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4541	1512674996	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4542	1512674997	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4543	1512674998	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4544	1512674999	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4545	1512675000	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4546	1512675001	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4547	1512675002	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4548	1512675003	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4549	1512675004	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4550	1512675005	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4551	1512675006	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4552	1512675007	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4553	1512675008	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4554	1512675009	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4555	1512675010	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4556	1512675011	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4557	1512675012	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4558	1512675013	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4559	1512675014	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4560	1512675015	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4561	1512675016	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4562	1512675017	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4563	1512675018	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4564	1512675019	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4565	1512675020	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4566	1512675021	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4567	1512675022	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4568	1512675023	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4569	1512675024	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4570	1512675025	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4571	1512675026	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4572	1512675027	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4573	1512675028	INF769K01OR5	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTHDBTIDXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4574	1512675029	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4575	1512675030	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4576	1512675031	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4577	1512675032	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4578	1512675033	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4579	1512675034	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4580	1512675035	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4581	1512675036	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4582	1512675037	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4583	1512675038	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4584	1512675039	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4585	1512675040	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4586	1512675041	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4587	1512675042	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4588	1512675043	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4589	1512675044	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4590	1512675045	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4591	1512675046	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4592	1512675047	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4593	1512675048	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4594	1512675049	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4595	1512675050	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4596	1512675051	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4597	1512675052	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4598	1512675053	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4599	1512675054	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4600	1512675055	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4601	1512675056	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4602	1512675057	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4603	1512675058	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4604	1512675059	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL -GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4605	1512675060	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4606	1512675061	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4607	1512675062	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4608	1512675063	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4609	1512675064	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4610	1512675065	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4611	1512675066	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4612	1512675067	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4613	1512675068	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4614	1512675069	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4615	1512675070	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	06-April-26	Credit	Allotment	CA

4616	1512675071	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4617	1512675072	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4618	1512675073	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4619	1512675074	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4620	1512675075	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4621	1512675076	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4622	1512675077	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4623	1512675078	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4624	1512675079	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4625	1512675080	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4626	1512675081	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4627	1512675082	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4628	1512675083	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4629	1512675084	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4630	1512675085	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4631	1512675086	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4632	1512675087	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4633	1512675088	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4634	1512675089	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4635	1512675090	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4636	1512675091	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4637	1512675092	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4638	1512675093	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4639	1512675094	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4640	1512675095	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4641	1512675096	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4642	1512675097	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4643	1512675098	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4644	1512675099	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4645	1512675100	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4646	1512675101	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4647	1512675102	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4648	1512675103	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4649	1512675104	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4650	1512675105	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4651	1512675106	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4652	1512675107	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4653	1512675108	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4654	1512675109	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4655	1512675110	INF666M01NA7	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4656	1512675111	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4657	1512675112	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4658	1512675113	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4659	1512675114	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4660	1512675115	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4661	1512675116	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4662	1512675117	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4663	1512675118	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4664	1512675119	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4665	1512675120	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4666	1512675121	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4667	1512675122	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4668	1512675123	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4669	1512675124	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4670	1512675125	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4671	1512675126	INF754K01517	EDELWEISS MUTUAL FUND ELSX TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4672	1512675127	INF754K01525	EDELWEISS MUTUAL FUND ELSX TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4673	1512675128	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4674	1512675129	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4675	1512675130	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4676	1512675131	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4677	1512675132	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4678	1512675133	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4679	1512675134	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4680	1512675135	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	06-April-26	Credit	Allotment	CA
4681	1512675136	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4682	1512675137	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4683	1512675138	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4684	1512675139	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4685	1512675140	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4686	1512675141	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4687	1512675142	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4688	1512675143	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4689	1512675144	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4690	1512675145	INF789F01526	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4691	1512675146	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4692	1512675147	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4693	1512675148	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4694	1512675149	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4695	1512675150	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4696	1512675151	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4697	1512675152	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4698	1512675153	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4699	1512675154	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4700	1512675155	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4701	1512675156	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4702	1512675157	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4703	1512675158	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4704	1512675159	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4705	1512675160	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4706	1512675161	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4707	1512675162	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4708	1512675163	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4709	1512675164	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4710	1512675165	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4711	1512675166	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4712	1512675167	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4713	1512675168	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4714	1512675169	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4715	1512675170	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4716	1512675171	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4717	1512675172	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4718	1512675173	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4719	1512675174	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4720	1512675175	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4721	1512675176	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4722	1512675177	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4723	1512675178	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4724	1512675179	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4725	1512675180	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4726	1512675181	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4727	1512675182	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4728	1512675183	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4729	1512675184	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDX RGRWT29JU29	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4730	1512675185	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDPLSGSEC-JU29MTR70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4731	1512675186	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4732	1512675187	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4733	1512675188	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4734	1512675189	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4735	1512675190	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4736	1512675191	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4737	1512675192	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4738	1512675193	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4739	1512675194	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4740	1512675195	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4741	1512675196	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4742	1512675197	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4743	1512675198	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4744	1512675199	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4745	1512675200	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4746	1512675201	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4747	1512675202	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4748	1512675203	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4749	1512675204	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4750	1512675205	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4751	1512675206	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4752	1512675207	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4753	1512675208	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4754	1512675209	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4755	1512675210	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4756	1512675211	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4757	1512675212	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4758	1512675213	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4759	1512675214	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4760	1512675215	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDEX 27RG GRW30AP27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4761	1512675216	INF754K01MR1	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50INDEXRG IDCWREI30AP27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4762	1512675217	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4763	1512675218	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4764	1512675219	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4765	1512675220	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4766	1512675221	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4767	1512675222	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4768	1512675223	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4769	1512675224	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4770	1512675225	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4771	1512675226	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4772	1512675227	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4773	1512675228	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4774	1512675229	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4775	1512675230	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4776	1512675231	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4777	1512675232	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4778	1512675233	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4779	1512675234	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4780	1512675235	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4781	1512675236	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4782	1512675237	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4783	1512675238	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4784	1512675239	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4785	1512675240	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4786	1512675241	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4787	1512675242	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4788	1512675243	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4789	1512675244	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4790	1512675245	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4791	1512675246	INF789F1A850	UTI MUTUAL FUND EQUITY SVG FD DR PL QTRYIDCWPAUOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4792	1512675247	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4793	1512675248	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4794	1512675249	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4795	1512675250	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4796	1512675251	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4797	1512675252	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4798	1512675253	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4799	1512675254	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4800	1512675255	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4801	1512675256	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4802	1512675257	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4803	1512675258	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4804	1512675259	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4805	1512675260	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4806	1512675261	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4807	1512675262	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4808	1512675263	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4809	1512675264	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4810	1512675265	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4811	1512675266	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4812	1512675267	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4813	1512675268	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4814	1512675269	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4815	1512675270	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4816	1512675271	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4817	1512675272	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4818	1512675273	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4819	1512675274	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4820	1512675275	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4821	1512675276	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4822	1512675277	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4823	1512675278	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4824	1512675279	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4825	1512675280	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4826	1512675281	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4827	1512675282	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4828	1512675283	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4829	1512675284	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4830	1512675285	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4831	1512675286	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4832	1512675287	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4833	1512675288	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4834	1512675289	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4835	1512675290	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4836	1512675291	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4837	1512675292	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4838	1512675293	INF204KC1FI6	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4839	1512675294	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4840	1512675295	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4841	1512675296	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4842	1512675297	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 - 12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4843	1512675298	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4844	1512675299	INF204KC1GV7	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4845	1512675300	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4846	1512675301	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4847	1512675302	INF205K01130	INVESTCO MUTUAL FUND ARBITRAGEFD - REGULAR PLAN IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4848	1512675303	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4849	1512675304	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4850	1512675305	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4851	1512675306	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4852	1512675307	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4853	1512675308	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4854	1512675309	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4855	1512675310	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4856	1512675311	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4857	1512675312	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4858	1512675313	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4859	1512675314	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4860	1512675315	INF205K01312	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4861	1512675316	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4862	1512675317	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4863	1512675318	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4864	1512675319	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4865	1512675320	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4866	1512675321	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4867	1512675322	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4868	1512675323	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4869	1512675324	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4870	1512675325	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4871	1512675326	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4872	1512675327	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4873	1512675328	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4874	1512675329	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4875	1512675330	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4876	1512675331	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4877	1512675332	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4878	1512675333	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4879	1512675334	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4880	1512675335	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4881	1512675336	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4882	1512675337	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4883	1512675338	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4884	1512675339	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4885	1512675340	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4886	1512675341	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4887	1512675342	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4888	1512675343	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4889	1512675344	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4890	1512675345	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4891	1512675346	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4892	1512675347	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4893	1512675348	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4894	1512675349	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4895	1512675350	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4896	1512675351	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4897	1512675352	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4898	1512675353	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4899	1512675354	INF789FA1V78	UTI MUTUAL FUND CR RSK FD REG ANNLCDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4900	1512675355	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4901	1512675356	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4902	1512675357	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4903	1512675358	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLCDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4904	1512675359	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4905	1512675360	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4906	1512675361	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4907	1512675362	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4908	1512675363	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4909	1512675364	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4910	1512675365	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4911	1512675366	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4912	1512675367	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4913	1512675368	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4914	1512675369	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4915	1512675370	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4916	1512675371	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4917	1512675372	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4918	1512675373	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNLCDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4919	1512675374	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4920	1512675375	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4921	1512675376	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4922	1512675377	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4923	1512675378	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4924	1512675379	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4925	1512675380	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4926	1512675381	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFDRGDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4927	1512675382	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4928	1512675383	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4929	1512675384	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4930	1512675385	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXF-DRGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4931	1512675386	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4932	1512675387	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4933	1512675388	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4934	1512675389	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4935	1512675390	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4936	1512675391	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4937	1512675392	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4938	1512675393	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4939	1512675394	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4940	1512675395	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	06-April-26	Credit	Allotment	CA
4941	1512675396	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	06-April-26	Credit	Allotment	CA
4942	1512675397	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4943	1512675398	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4944	1512675399	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4945	1512675400	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4946	1512675401	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4947	1512675402	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4948	1512675403	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4949	1512675404	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4950	1512675405	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4951	1512675406	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4952	1512675407	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4953	1512675408	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4954	1512675409	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4955	1512675410	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4956	1512675411	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4957	1512675412	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4958	1512675413	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4959	1512675414	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4960	1512675415	INF843K01GZ7	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4961	1512675416	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4962	1512675417	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4963	1512675418	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4964	1512675419	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4965	1512675420	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

4966	1512675421	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4967	1512675422	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4968	1512675423	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4969	1512675424	INF843K01KO3	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - REGULAR - IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4970	1512675425	INF846K01OD8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4971	1512675426	INF846K01OH9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4972	1512675427	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4973	1512675428	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4974	1512675429	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4975	1512675430	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4976	1512675431	INF846K01OY4	AXIS MUTUAL FUND CRISIL-IBXAAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4977	1512675432	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4978	1512675433	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4979	1512675434	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4980	1512675435	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4981	1512675436	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
4982	1512675454	INE881M08015	WAKAD REALTY PRIVATE LIMITED 11 NCD 19MR36 FVRS1LAC	Debentures	06-April-26	Credit	Allotment	CA
4983	1512675506	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	06-April-26	Credit	Allotment	CA
4984	1512675521	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-April-26	Credit	ESOP	CA
4985	1512675544	IN80VDM01014	MEESHO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-April-26	Credit	ESOP	CA
4986	1512675568	INE0YPR07019	EDGRO FINANCE PRIVATE LIMITED 11.95 NCD 25MR29 FVRS1LAC	Debentures	06-April-26	Credit	Allotment	CA
4987	1512675569	INE24H301028	VIVID ELECTROMECH LIMITED EQ NEW FV RS.10/-	Equity Shares	06-April-26	Credit	Initial Public Offer- Offer for sale	CA
4988	1512675571	INE24H301028	VIVID ELECTROMECH LIMITED EQ NEW FV RS.10/-	Equity Shares	06-April-26	Credit	Initial Public Offer	CA
4989	1512675571	INE24H301028	VIVID ELECTROMECH LIMITED EQ NEW FV RS.10/-	Equity Shares	06-April-26	Credit	Initial Public Offer	CA
4990	1512675571	INE24H301028	VIVID ELECTROMECH LIMITED EQ NEW FV RS.10/-	Equity Shares	06-April-26	Credit	Initial Public Offer	CA
4991	1512675578	INE1W8R01018	ROBOKIDZ EDUVENTURES PRIVATE LIMITED EQ	Equity Shares	06-April-26	Credit	Bonus Issue	CA
4992	1512675592	INE835A07018	VARDHMAN POLYTEX LIMITED 18 NCD 31MR31 FVRS1AC	Debentures	06-April-26	Credit	Allotment	CA
4993	1512675594	IN8108G01019	CUPID BREWERIES AND DISTILLERIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-April-26	Credit	Preferential Allotment	CA
4994	1512675594	IN8108G01019	CUPID BREWERIES AND DISTILLERIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-April-26	Credit	Preferential Allotment	CA
4995	1512675599	INE1W9401017	SPECTRA CLOTHING INTERNATIONAL PRIVATE LIMITE EQ	Equity Shares	06-April-26	Credit	Preferential Allotment	CA
4996	1512675633	INE1NY603016	DUNNWOOD HEALTH PRIVATE LIMITED 0.1% SERIES SEED PREF 24OT44	Preference Shares	06-April-26	Credit	Preferential Allotment	CA
4997	1512675646	INE02EM01012	WONDER HOME FINANCE LIMITED EQ	Equity Shares	06-April-26	Credit	ESOP	CA
4998	1512675646	INE02EM01012	WONDER HOME FINANCE LIMITED EQ	Equity Shares	06-April-26	Credit	ESOP	CA
4999	1512675716	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-April-26	Credit	Allotment	CA
5000	1512675717	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	06-April-26	Credit	Allotment	CA

5001	1512675718	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-April-26	Credit	Allotment	CA
5002	1512675719	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	06-April-26	Debit	Redemption	CA
5003	1512675752	INE508G14IN0	TIME TECHNOPLAST LIMITED 182D CP 05OCT26	Commercial Paper	06-April-26	Credit	Allotment	CA
5004	1512675758	INE2T2Q07055	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP A 8.70 BD 15MR30 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5005	1512675759	INE2T2Q07089	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP B 8.70 BD 14MR31 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5006	1512675760	INE2T2Q07097	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP C 8.70 BD 15MR32 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5007	1512675761	INE2T2Q07113	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP D 8.70 BD 15MR33 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5008	1512675762	INE2T2Q07121	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP E 8.70 BD 15MR34 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5009	1512675763	INE2T2Q07170	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP F 8.70 BD 14MR35 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5010	1512675764	INE2T2Q07014	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP G 8.70 BD 14MR36 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5011	1512675765	INE2T2Q07139	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP H 8.70 BD 13MR37 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5012	1512675766	INE2T2Q07105	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP I 8.70 BD 15MR38 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5013	1512675767	INE2T2Q07063	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP J 8.70 BD 15MR39 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5014	1512675768	INE2T2Q07048	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP K 8.70 BD 15MR40 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5015	1512675769	INE2T2Q07162	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP L 8.70 BD 15MR41 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5016	1512675770	INE2T2Q07022	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP M 8.70 BD 14MR42 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5017	1512675771	INE2T2Q07154	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP N 8.70 BD 13MR43 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5018	1512675810	INE2T2Q07147	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP O 8.70 BD 15MR44 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5019	1512675811	INE2T2Q07030	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP P 8.70 BD 15MR45 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5020	1512675812	INE2T2Q07071	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP Q 8.70 BD 15MR46 FVRS1LAC	Bonds	06-April-26	Credit	Allotment	CA
5021	1512675824	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5022	1512675825	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5023	1512675826	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5024	1512675827	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5025	1512675828	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5026	1512675829	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5027	1512675830	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5028	1512675831	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5029	1512675832	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5030	1512675833	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5031	1512675834	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5032	1512675835	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5033	1512675836	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5034	1512675837	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5035	1512675838	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5036	1512675839	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5037	1512675840	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5038	1512675841	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5039	1512675842	INF2JJD01102	ABAKKUS MUTUAL FUND LIQUID FD-RG -QTRLY IDCW REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5040	1512675843	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5041	1512675844	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5042	1512675845	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5043	1512675846	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5044	1512675847	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5045	1512675848	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5046	1512675849	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5047	1512675850	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5048	1512675851	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5049	1512675852	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5050	1512675853	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5051	1512675854	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5052	1512675855	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5053	1512675856	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5054	1512675857	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5055	1512675858	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5056	1512675859	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5057	1512675860	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5058	1512675861	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5059	1512675862	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5060	1512675863	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5061	1512675864	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5062	1512675865	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5063	1512675866	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5064	1512675867	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5065	1512675868	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5066	1512675869	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5067	1512675870	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5068	1512675871	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5069	1512675872	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5070	1512675880	INE929O14EX0	RELIANCE RETAIL VENTURES LIMITED 70D CP 15JUN26	Commercial Paper	06-April-26	Credit	Allotment	CA

5071	1512675890	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5072	1512675891	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5073	1512675892	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5074	1512675893	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5075	1512675894	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5076	1512675895	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5077	1512675896	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5078	1512675897	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5079	1512675898	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5080	1512675899	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5081	1512675900	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5082	1512675901	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5083	1512675902	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5084	1512675903	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5085	1512675904	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5086	1512675905	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5087	1512675906	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5088	1512675907	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5089	1512675908	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5090	1512675909	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5091	1512675910	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5092	1512675911	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5093	1512675912	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5094	1512675913	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5095	1512675914	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5096	1512675915	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5097	1512675916	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5098	1512675917	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5099	1512675918	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5100	1512675919	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5101	1512675920	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5102	1512675921	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5103	1512675922	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5104	1512675923	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5105	1512675924	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5106	1512675925	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5107	1512675926	INE533F16324	CITIBANK N.A. CD 29APR26	Certificate of Deposit	06-April-26	Credit	Allotment	CA
5108	1512675945	INE07PX16616	SBM BANK (INDIA) LIMITED CD 25SEP26	Certificate of Deposit	06-April-26	Credit	Allotment	CA
5109	1512675955	INE2IOT01010	GPSR ARYA TWO PRIVATE LIMITED EQ	Equity Shares	06-April-26	Credit	Rights Issue	CA
5110	1512675956	INE1TPQ01012	VRC BV HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	06-April-26	Credit	Rights Issue	CA
5111	1512675966	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5112	1512675967	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5113	1512675968	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5114	1512675969	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5115	1512675970	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5116	1512675971	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5117	1512675972	INF204K01UK5	NIPPON INDIA MUTUAL FUND LIQUID FD RET WKLYIDCWREINVS OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5118	1512675973	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5119	1512675974	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5120	1512675975	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5121	1512675976	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5122	1512675977	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5123	1512675978	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5124	1512675979	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5125	1512675980	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5126	1512675981	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5127	1512675982	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5128	1512675983	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5129	1512675984	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5130	1512675985	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5131	1512675986	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5132	1512675987	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5133	1512675988	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5134	1512675989	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5135	1512675990	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5136	1512675991	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5137	1512675992	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5138	1512675993	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5139	1512675994	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5140	1512675995	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5141	1512675996	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5142	1512675997	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5143	1512675998	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5144	1512675999	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5145	1512676000	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5146	1512676001	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5147	1512676002	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5148	1512676003	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5149	1512676004	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5150	1512676005	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5151	1512676006	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5152	1512676007	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5153	1512676008	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5154	1512676009	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5155	1512676010	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5156	1512676011	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5157	1512676012	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5158	1512676013	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5159	1512676014	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5160	1512676015	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5161	1512676016	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5162	1512676017	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5163	1512676018	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5164	1512676019	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5165	1512676020	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5166	1512676021	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5167	1512676022	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5168	1512676023	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5169	1512676024	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5170	1512676025	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5171	1512676026	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5172	1512676027	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5173	1512676028	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5174	1512676029	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5175	1512676030	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5176	1512676031	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5177	1512676032	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5178	1512676033	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5179	1512676034	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5180	1512676035	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5181	1512676036	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5182	1512676037	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5183	1512676038	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5184	1512676039	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5185	1512676040	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5186	1512676041	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5187	1512676042	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5188	1512676043	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5189	1512676044	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5190	1512676045	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5191	1512676046	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5192	1512676047	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5193	1512676048	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5194	1512676049	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5195	1512676050	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5196	1512676051	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5197	1512676052	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5198	1512676053	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5199	1512676054	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5200	1512676055	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5201	1512676056	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5202	1512676057	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5203	1512676058	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5204	1512676059	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5205	1512676060	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5206	1512676061	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5207	1512676062	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5208	1512676063	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5209	1512676064	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5210	1512676065	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5211	1512676066	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5212	1512676067	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5213	1512676068	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5214	1512676069	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5215	1512676070	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5216	1512676071	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5217	1512676072	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5218	1512676073	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5219	1512676074	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5220	1512676075	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5221	1512676076	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5222	1512676077	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5223	1512676078	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5224	1512676079	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5225	1512676080	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5226	1512676081	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5227	1512676082	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5228	1512676083	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5229	1512676084	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5230	1512676085	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5231	1512676086	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5232	1512676087	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5233	1512676088	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5234	1512676089	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5235	1512676090	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5236	1512676091	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5237	1512676092	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5238	1512676093	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5239	1512676094	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5240	1512676095	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5241	1512676096	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5242	1512676097	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5243	1512676098	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5244	1512676099	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5245	1512676100	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5246	1512676101	INF00XX01440	ITI MUTUAL FUND ARBITRAGE FUND DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5247	1512676102	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5248	1512676103	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5249	1512676104	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5250	1512676105	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5251	1512676106	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5252	1512676107	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5253	1512676108	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5254	1512676109	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5255	1512676110	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5256	1512676111	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5257	1512676112	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5258	1512676113	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5259	1512676114	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5260	1512676115	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5261	1512676116	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5262	1512676117	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5263	1512676118	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5264	1512676119	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5265	1512676120	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5266	1512676121	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5267	1512676122	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5268	1512676123	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5269	1512676124	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5270	1512676125	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5271	1512676126	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5272	1512676127	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5273	1512676128	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5274	1512676129	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5275	1512676130	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCOWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5276	1512676131	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5277	1512676132	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5278	1512676133	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5279	1512676134	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5280	1512676135	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5281	1512676136	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5282	1512676137	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5283	1512676138	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5284	1512676139	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5285	1512676140	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5286	1512676141	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5287	1512676142	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5288	1512676143	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5289	1512676144	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5290	1512676145	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5291	1512676146	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5292	1512676147	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5293	1512676148	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5294	1512676149	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5295	1512676150	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5296	1512676151	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5297	1512676152	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5298	1512676153	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5299	1512676154	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5300	1512676155	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5301	1512676156	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5302	1512676157	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5303	1512676158	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5304	1512676159	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5305	1512676160	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5306	1512676161	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5307	1512676162	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5308	1512676163	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5309	1512676164	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5310	1512676165	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5311	1512676224	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5312	1512676225	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5313	1512676226	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5314	1512676227	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5315	1512676228	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5316	1512676229	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5317	1512676230	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5318	1512676231	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5319	1512676232	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5320	1512676233	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5321	1512676234	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5322	1512676235	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5323	1512676236	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5324	1512676237	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5325	1512676238	INF204K01G37	NIPPON INDIA MUTUAL FUND CONSM FD DIRDCWPLIDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5326	1512676239	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5327	1512676240	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5328	1512676241	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5329	1512676242	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5330	1512676243	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5331	1512676244	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5332	1512676245	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5333	1512676246	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5334	1512676247	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5335	1512676248	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5336	1512676249	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5337	1512676250	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5338	1512676251	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5339	1512676252	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5340	1512676253	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5341	1512676254	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5342	1512676255	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5343	1512676260	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5344	1512676261	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5345	1512676262	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5346	1512676263	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5347	1512676264	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5348	1512676265	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5349	1512676266	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5350	1512676267	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5351	1512676268	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5352	1512676269	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5353	1512676270	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5354	1512676271	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5355	1512676272	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5356	1512676273	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5357	1512676274	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5358	1512676275	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5359	1512676276	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5360	1512676277	INF204KB16X6	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5361	1512676278	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5362	1512676279	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5363	1512676280	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5364	1512676281	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5365	1512676282	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5366	1512676283	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5367	1512676284	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5368	1512676285	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5369	1512676286	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5370	1512676287	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5371	1512676288	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5372	1512676289	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5373	1512676290	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5374	1512676291	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5375	1512676292	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5376	1512676293	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5377	1512676294	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5378	1512676295	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5379	1512676296	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTICWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5380	1512676297	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5381	1512676298	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5382	1512676299	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5383	1512676300	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5384	1512676301	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5385	1512676302	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5386	1512676303	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5387	1512676304	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5388	1512676305	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5389	1512676306	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5390	1512676307	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5391	1512676308	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5392	1512676309	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5393	1512676310	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5394	1512676311	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5395	1512676312	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5396	1512676324	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5397	1512676325	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5398	1512676326	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5399	1512676327	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5400	1512676328	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5401	1512676329	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5402	1512676330	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5403	1512676331	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5404	1512676332	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5405	1512676333	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5406	1512676334	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5407	1512676335	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5408	1512676336	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5409	1512676337	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5410	1512676338	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5411	1512676398	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5412	1512676399	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5413	1512676400	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5414	1512676401	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5415	1512676402	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5416	1512676403	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5417	1512676404	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5418	1512676405	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5419	1512676406	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5420	1512676407	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5421	1512676408	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5422	1512676409	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5423	1512676410	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5424	1512676411	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5425	1512676412	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5426	1512676413	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5427	1512676414	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5428	1512676415	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5429	1512676416	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5430	1512676417	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5431	1512676418	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5432	1512676419	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5433	1512676420	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5434	1512676421	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5435	1512676422	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5436	1512676423	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5437	1512676424	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5438	1512676425	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5439	1512676426	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5440	1512676427	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5441	1512676428	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5442	1512676429	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5443	1512676430	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5444	1512676431	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5445	1512676460	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5446	1512676461	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5447	1512676462	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5448	1512676463	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5449	1512676464	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5450	1512676465	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5451	1512676466	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5452	1512676467	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5453	1512676468	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5454	1512676469	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5455	1512676470	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5456	1512676471	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5457	1512676472	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5458	1512676473	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5459	1512676474	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5460	1512676475	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5461	1512676476	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5462	1512676477	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5463	1512676478	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5464	1512676479	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5465	1512676480	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5466	1512676481	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5467	1512676482	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5468	1512676483	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5469	1512676484	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5470	1512676485	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5471	1512676486	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5472	1512676487	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5473	1512676488	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5474	1512676489	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5475	1512676492	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5476	1512676493	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5477	1512676494	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5478	1512676495	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5479	1512676496	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5480	1512676497	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5481	1512676498	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5482	1512676499	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5483	1512676500	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5484	1512676501	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5485	1512676502	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5486	1512676503	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5487	1512676504	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5488	1512676505	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5489	1512676506	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5490	1512676507	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5491	1512676508	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5492	1512676509	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5493	1512676510	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5494	1512676511	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5495	1512676512	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5496	1512676513	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5497	1512676514	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5498	1512676515	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5499	1512676516	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5500	1512676517	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5501	1512676518	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5502	1512676519	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5503	1512676521	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5504	1512676522	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5505	1512676523	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5506	1512676524	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5507	1512676525	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5508	1512676526	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5509	1512676527	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5510	1512676528	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5511	1512676558	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5512	1512676559	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5513	1512676560	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5514	1512676561	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5515	1512676562	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5516	1512676563	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5517	1512676564	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5518	1512676565	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5519	1512676566	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5520	1512676569	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5521	1512676570	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5522	1512676571	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5523	1512676572	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5524	1512676573	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5525	1512676574	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5526	1512676575	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5527	1512676576	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5528	1512676577	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5529	1512676578	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5530	1512676579	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5531	1512676580	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5532	1512676581	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5533	1512676582	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5534	1512676583	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5535	1512676584	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5536	1512676585	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5537	1512676586	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5538	1512676587	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5539	1512676588	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5540	1512676589	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5541	1512676590	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5542	1512676591	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5543	1512676592	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5544	1512676593	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5545	1512676594	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5546	1512676595	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5547	1512676596	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5548	1512676597	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5549	1512676598	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5550	1512676599	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5551	1512676600	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5552	1512676601	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5553	1512676605	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5554	1512676606	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5555	1512676607	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5556	1512676608	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5557	1512676609	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5558	1512676610	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5559	1512676611	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5560	1512676612	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5561	1512676613	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5562	1512676614	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5563	1512676615	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5564	1512676616	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5565	1512676617	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5566	1512676618	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5567	1512676619	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5568	1512676620	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5569	1512676621	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5570	1512676622	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5571	1512676623	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5572	1512676624	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5573	1512676625	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5574	1512676626	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5575	1512676627	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5576	1512676628	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5577	1512676629	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5578	1512676630	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5579	1512676631	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5580	1512676632	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5581	1512676633	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5582	1512676634	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5583	1512676635	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5584	1512676636	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5585	1512676637	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5586	1512676638	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5587	1512676643	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5588	1512676644	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5589	1512676645	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5590	1512676646	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5591	1512676647	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5592	1512676648	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5593	1512676649	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5594	1512676650	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5595	1512676651	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5596	1512676652	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5597	1512676653	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5598	1512676654	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5599	1512676655	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5600	1512676656	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5601	1512676657	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5602	1512676658	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5603	1512676659	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5604	1512676660	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5605	1512676661	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5606	1512676662	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5607	1512676663	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5608	1512676664	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5609	1512676665	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5610	1512676666	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5611	1512676738	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5612	1512676739	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5613	1512676740	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5614	1512676744	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5615	1512676745	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5616	1512676746	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5617	1512676747	INF754K01JN6	EDELWEISS MUTUAL FUND SMILL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5618	1512676748	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5619	1512676749	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5620	1512676750	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5621	1512676751	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5622	1512676752	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5623	1512676753	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5624	1512676754	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5625	1512676755	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5626	1512676756	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5627	1512676757	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5628	1512676758	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5629	1512676759	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5630	1512676760	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5631	1512676761	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5632	1512676762	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5633	1512676763	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5634	1512676764	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5635	1512676765	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5636	1512676766	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5637	1512676767	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5638	1512676768	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5639	1512676769	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5640	1512676770	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5641	1512676771	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5642	1512676772	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5643	1512676773	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5644	1512676774	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5645	1512676775	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5646	1512676776	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5647	1512676777	INF955L01FR6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PL B (DIR) GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5648	1512676779	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5649	1512676780	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5650	1512676781	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5651	1512676782	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5652	1512676783	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5653	1512676784	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5654	1512676785	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5655	1512676786	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5656	1512676787	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5657	1512676788	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5658	1512676789	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5659	1512676790	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5660	1512676791	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5661	1512676961	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5662	1512676962	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5663	1512676963	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5664	1512676964	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5665	1512676965	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5666	1512676966	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5667	1512676967	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5668	1512676968	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5669	1512676969	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5670	1512676970	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5671	1512676971	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5672	1512676972	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5673	1512676973	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5674	1512676974	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5675	1512676975	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5676	1512676976	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5677	1512676977	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5678	1512676978	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5679	1512676979	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5680	1512676980	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5681	1512676981	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5682	1512676982	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5683	1512676983	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5684	1512676984	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5685	1512676985	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5686	1512676986	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5687	1512676987	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5688	1512676988	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5689	1512676989	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5690	1512676990	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5691	1512676991	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5692	1512676992	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5693	1512676993	INF090I01WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5694	1512676994	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5695	1512676995	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5696	1512676996	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5697	1512676997	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5698	1512676998	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5699	1512676999	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5700	1512677000	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5701	1512677001	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5702	1512677002	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5703	1512677003	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5704	1512677004	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5705	1512677005	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5706	1512677006	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5707	1512677007	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5708	1512677008	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5709	1512677009	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5710	1512677010	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5711	1512677011	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5712	1512677012	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5713	1512677013	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5714	1512677014	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5715	1512677015	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5716	1512677016	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5717	1512677017	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5718	1512677018	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5719	1512677019	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5720	1512677020	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5721	1512677021	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5722	1512677022	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5723	1512677023	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5724	1512677024	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5725	1512677025	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5726	1512677026	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5727	1512677027	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5728	1512677028	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5729	1512677029	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5730	1512677030	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5731	1512677031	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5732	1512677032	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5733	1512677033	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5734	1512677034	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5735	1512677035	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5736	1512677036	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5737	1512677037	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5738	1512677038	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5739	1512677039	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5740	1512677040	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5741	1512677041	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5742	1512677042	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5743	1512677043	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5744	1512677044	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5745	1512677045	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5746	1512677046	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5747	1512677047	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5748	1512677048	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5749	1512677049	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5750	1512677050	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5751	1512677052	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5752	1512677053	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5753	1512677054	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5754	1512677055	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5755	1512677056	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5756	1512677057	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5757	1512677058	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5758	1512677059	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5759	1512677060	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5760	1512677061	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5761	1512677062	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5762	1512677063	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5763	1512677064	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5764	1512677065	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5765	1512677066	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5766	1512677067	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5767	1512677068	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5768	1512677069	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5769	1512677070	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5770	1512677071	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5771	1512677072	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5772	1512677073	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5773	1512677074	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5774	1512677075	INF109KC1TW4	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL DR GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5775	1512677076	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5776	1512677077	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5777	1512677078	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5778	1512677079	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5779	1512677080	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5780	1512677081	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5781	1512677082	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5782	1512677083	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5783	1512677084	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5784	1512677085	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5785	1512677086	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5786	1512677087	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5787	1512677088	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5788	1512677089	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5789	1512677090	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5790	1512677091	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5791	1512677092	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5792	1512677093	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5793	1512677094	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5794	1512677095	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5795	1512677096	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5796	1512677097	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5797	1512677098	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5798	1512677099	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5799	1512677100	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5800	1512677101	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5801	1512677102	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5802	1512677103	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5803	1512677104	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5804	1512677105	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5805	1512677106	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5806	1512677107	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5807	1512677108	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5808	1512677109	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5809	1512677110	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5810	1512677111	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDDR -GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5811	1512677112	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5812	1512677113	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5813	1512677114	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5814	1512677115	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5815	1512677116	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5816	1512677117	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5817	1512677118	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5818	1512677119	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5819	1512677120	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5820	1512677121	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5821	1512677122	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5822	1512677123	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5823	1512677124	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5824	1512677125	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5825	1512677126	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5826	1512677127	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5827	1512677128	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5828	1512677129	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5829	1512677130	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5830	1512677131	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5831	1512677132	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5832	1512677133	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5833	1512677134	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5834	1512677135	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5835	1512677136	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5836	1512677137	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5837	1512677138	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5838	1512677139	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5839	1512677140	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5840	1512677141	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5841	1512677142	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5842	1512677143	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5843	1512677144	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5844	1512677145	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5845	1512677146	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5846	1512677147	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5847	1512677148	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5848	1512677149	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5849	1512677150	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5850	1512677151	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5851	1512677152	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5852	1512677153	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5853	1512677154	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5854	1512677155	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5855	1512677156	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5856	1512677157	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5857	1512677158	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5858	1512677159	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5859	1512677160	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5860	1512677161	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5861	1512677162	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5862	1512677163	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5863	1512677164	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5864	1512677165	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5865	1512677166	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5866	1512677167	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5867	1512677168	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5868	1512677169	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5869	1512677170	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5870	1512677171	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5871	1512677172	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5872	1512677173	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5873	1512677174	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5874	1512677175	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5875	1512677176	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5876	1512677177	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5877	1512677178	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5878	1512677179	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5879	1512677180	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5880	1512677181	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5881	1512677182	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5882	1512677183	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5883	1512677184	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5884	1512677185	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5885	1512677186	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5886	1512677187	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5887	1512677188	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5888	1512677189	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5889	1512677190	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5890	1512677191	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5891	1512677192	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5892	1512677193	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5893	1512677194	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5894	1512677195	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5895	1512677196	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5896	1512677197	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5897	1512677198	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5898	1512677199	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5899	1512677200	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5900	1512677201	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5901	1512677202	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5902	1512677203	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5903	1512677204	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5904	1512677205	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5905	1512677206	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5906	1512677207	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5907	1512677208	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5908	1512677209	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5909	1512677210	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5910	1512677211	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5911	1512677212	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5912	1512677213	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5913	1512677214	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5914	1512677215	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5915	1512677216	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5916	1512677217	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5917	1512677218	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5918	1512677219	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5919	1512677220	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5920	1512677221	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5921	1512677222	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5922	1512677223	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5923	1512677224	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5924	1512677225	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5925	1512677226	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5926	1512677227	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5927	1512677228	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5928	1512677229	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5929	1512677230	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5930	1512677231	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5931	1512677232	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5932	1512677233	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5933	1512677234	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5934	1512677235	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5935	1512677236	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5936	1512677237	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5937	1512677238	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5938	1512677239	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5939	1512677240	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5940	1512677241	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5941	1512677242	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5942	1512677243	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5943	1512677244	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5944	1512677245	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5945	1512677246	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5946	1512677247	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5947	1512677248	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5948	1512677249	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5949	1512677250	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5950	1512677251	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5951	1512677252	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5952	1512677253	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5953	1512677254	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5954	1512677255	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5955	1512677256	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5956	1512677257	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5957	1512677258	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5958	1512677259	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5959	1512677260	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5960	1512677261	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5961	1512677262	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5962	1512677263	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5963	1512677264	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5964	1512677265	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5965	1512677266	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5966	1512677267	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5967	1512677268	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5968	1512677269	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5969	1512677270	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5970	1512677271	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5971	1512677272	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5972	1512677273	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5973	1512677274	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5974	1512677275	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5975	1512677276	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5976	1512677277	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5977	1512677278	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5978	1512677279	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5979	1512677280	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5980	1512677281	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

5981	1512677282	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5982	1512677283	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5983	1512677284	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5984	1512677285	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5985	1512677286	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5986	1512677287	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5987	1512677288	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5988	1512677289	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5989	1512677290	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5990	1512677291	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5991	1512677292	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDD-GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5992	1512677293	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5993	1512677294	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5994	1512677295	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5995	1512677296	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5996	1512677297	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5997	1512677298	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5998	1512677299	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
5999	1512677300	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6000	1512677301	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6001	1512677302	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6002	1512677303	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6003	1512677304	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6004	1512677305	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6005	1512677306	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6006	1512677307	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6007	1512677308	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6008	1512677309	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6009	1512677310	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6010	1512677311	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6011	1512677312	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6012	1512677313	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6013	1512677314	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6014	1512677315	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6015	1512677316	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

6016	1512677317	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6017	1512677318	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6018	1512677319	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6019	1512677320	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6020	1512677321	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6021	1512677322	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6022	1512677323	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6023	1512677324	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6024	1512677325	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6025	1512677326	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6026	1512677327	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6027	1512677328	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6028	1512677329	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6029	1512677330	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6030	1512677331	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6031	1512677332	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6032	1512677333	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6033	1512677334	INF740K01CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG WTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6034	1512677335	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6035	1512677336	INF740K01LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPA	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6036	1512677337	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6037	1512677338	INF740K01MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6038	1512677339	INF740K01MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6039	1512677340	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6040	1512677341	INF740K01TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6041	1512677342	INF740K01TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6042	1512677343	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6043	1512677344	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6044	1512677345	INF740K01US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6045	1512677346	INF740K01VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6046	1512677347	INF740K01WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6047	1512677348	INF740K01XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6048	1512677349	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6049	1512677350	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6050	1512677351	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

6051	1512677352	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6052	1512677353	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6053	1512677354	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6054	1512677355	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6055	1512677356	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6056	1512677357	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6057	1512677358	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6058	1512677359	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6059	1512677360	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6060	1512677361	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6061	1512677362	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6062	1512677363	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6063	1512677364	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6064	1512677365	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6065	1512677366	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6066	1512677367	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	06-April-26	Credit	Allotment	CA
6067	1512677368	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6068	1512677369	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6069	1512677370	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6070	1512677371	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6071	1512677372	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6072	1512677373	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6073	1512677374	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6074	1512677375	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6075	1512677376	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6076	1512677377	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6077	1512677378	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6078	1512677379	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6079	1512677380	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6080	1512677381	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6081	1512677382	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6082	1512677383	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6083	1512677384	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6084	1512677385	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6085	1512677386	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

6086	1512677387	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6087	1512677388	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6088	1512677389	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6089	1512677390	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6090	1512677391	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6091	1512677392	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6092	1512677393	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6093	1512677393	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6094	1512677394	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6095	1512677395	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6096	1512677396	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6097	1512677397	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6098	1512677398	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6099	1512677399	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6100	1512677400	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6101	1512677401	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6102	1512677402	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6103	1512677403	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6104	1512677404	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6105	1512677405	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6106	1512677406	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6107	1512677407	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6108	1512677408	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6109	1512677409	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6110	1512677410	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6111	1512677411	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDGP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6112	1512677412	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6113	1512677413	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6114	1512677414	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6115	1512677415	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6116	1512677416	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6117	1512677417	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6118	1512677418	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6119	1512677419	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6120	1512677420	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

6121	1512677421	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6122	1512677422	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6123	1512677423	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6124	1512677424	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6125	1512677425	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6126	1512677426	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6127	1512677427	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6128	1512677428	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6129	1512677429	INF179K01HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6130	1512677430	INF179K01HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6131	1512677431	INF179K01IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6132	1512677432	INF179K01IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6133	1512677433	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6134	1512677434	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6135	1512677435	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6136	1512677436	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6137	1512677437	INF194K013Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6138	1512677438	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6139	1512677439	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6140	1512677440	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6141	1512677441	INF209K01SQ5	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND INSTL PREMIUM DAILYDCWREINVT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6142	1512677442	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6143	1512677443	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6144	1512677444	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6145	1512677445	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6146	1512677446	INF209K01LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6147	1512677447	INF209K01LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6148	1512677448	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6149	1512677449	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6150	1512677450	INF277K01ID4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6151	1512677451	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6152	1512677452	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6153	1512677453	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6154	1512677454	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6155	1512677455	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

6156	1512677456	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVES OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6157	1512677457	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6158	1512677458	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6159	1512677459	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6160	1512677460	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6161	1512677461	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6162	1512677462	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6163	1512677463	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6164	1512677464	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTLYDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6165	1512677465	INF740K011Q5	DSP MUTUAL FUND LOW DURATION FD REG QTLYDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6166	1512677466	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6167	1512677467	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6168	1512677468	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6169	1512677469	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6170	1512677470	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYDCWREINVST OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6171	1512677471	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYDCWPAYOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6172	1512677472	INF740K01482	DSP MUTUAL FUND REG SAV FD QUARTERLYDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6173	1512677473	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6174	1512677474	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6175	1512677475	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6176	1512677476	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6177	1512677477	INF740K01706	DSP MUTUAL FUND SAVINGS FDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6178	1512677478	INF740K01995	DSP MUTUAL FUND BOND FUND IDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6179	1512677479	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6180	1512677480	INF740K01AB9	DSP MUTUAL FUND CREDIT RISK FD REG PLAN IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6181	1512677481	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6182	1512677482	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6183	1512677483	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6184	1512677484	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6185	1512677485	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAOP OP END	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6186	1512677486	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6187	1512677487	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6188	1512677488	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTLYDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6189	1512677489	INF740K01MK5	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWPAOP OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6190	1512677490	INF740K01ML3	DSP MUTUAL FUND ULTRA SHORT FD REGULAR PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA

6191	1512677491	INF740K01ND8	DSP MUTUAL FUND BOND FUND DIRECT PLANIDCWREINVES OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6192	1512677492	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6193	1512677493	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6194	1512677494	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6195	1512677495	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6196	1512677496	INF740K01OX4	DSP MUTUAL FUND CREDIT RISK FD DIRECT QTRLYDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6197	1512677497	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTHLYDCWREIN OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6198	1512677498	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6199	1512677499	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6200	1512677500	INF740K01ZT8	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYDCWREI	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6201	1512677501	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6202	1512677502	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6203	1512677503	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6204	1512677504	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6205	1512677505	INF740KA1496	DSP MUTUAL FUND EQUITY SAVINGS FD REG QTLYDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6206	1512677506	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6207	1512677507	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6208	1512677508	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6209	1512677509	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6210	1512677510	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6211	1512677511	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6212	1512677512	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6213	1512677513	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6214	1512677514	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REIN	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6215	1512677515	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	06-April-26	Credit	Allotment	CA
6216	1512677516	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-April-26	Credit	Allotment	CA
6217	1512677517	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	06-April-26	Credit	Allotment	CA
6218	1512677518	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-April-26	Credit	Allotment	CA
6219	1512677519	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	06-April-26	Credit	Allotment	CA
6220	1512677520	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-April-26	Credit	Allotment	CA
6221	1512677521	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	06-April-26	Credit	Allotment	CA
6222	1512677522	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	06-April-26	Credit	Allotment	CA
6223	1512677523	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-April-26	Credit	Allotment	CA
6224	1512677524	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	06-April-26	Credit	Allotment	CA
6225	1512677525	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-April-26	Credit	Allotment	CA

6226	1512677526	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	06-April-26	Credit	Allotment	CA
6227	1512677527	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	06-April-26	Credit	Allotment	CA
6228	1512677528	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-April-26	Credit	Allotment	CA
6229	1512677529	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-April-26	Credit	Allotment	CA
6230	1512677530	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	06-April-26	Credit	Allotment	CA
6231	1512677531	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	06-April-26	Credit	Allotment	CA
6232	1512677532	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	06-April-26	Credit	Allotment	CA
6233	1512677533	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	06-April-26	Credit	Allotment	CA
6234	1512677534	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	06-April-26	Credit	Allotment	CA
6235	1512677535	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-April-26	Credit	Allotment	CA
6236	1512677536	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	06-April-26	Credit	Allotment	CA
6237	1512677537	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-April-26	Credit	Allotment	CA
6238	1512677538	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	06-April-26	Credit	Allotment	CA
6239	1512677539	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-April-26	Credit	Allotment	CA
6240	1512677540	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	06-April-26	Credit	Allotment	CA
6241	1512677541	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-April-26	Credit	Allotment	CA
6242	1512677589	INE763P01021	AAKASH EDUCATIONAL SERVICES LIMITED EQ NEW FV RS. 5/-	Equity Shares	06-April-26	Credit	Rights Issue	CA
6243	1512677631	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	06-April-26	Credit	Allotment	CA
6244	1512677763	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	06-April-26	Credit	Allotment	CA
6245	1512677764	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-April-26	Credit	Allotment	CA
6246	1512677765	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-April-26	Credit	Allotment	CA
6247	1512677766	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	06-April-26	Credit	Allotment	CA
6248	1512677767	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	06-April-26	Credit	Allotment	CA
6249	1512677768	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	06-April-26	Credit	Allotment	CA
6250	1512677769	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	06-April-26	Credit	Allotment	CA
6251	1512677770	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	06-April-26	Credit	Allotment	CA
6252	1512677771	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	06-April-26	Credit	Allotment	CA
6253	1512677772	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	06-April-26	Credit	Allotment	CA
6254	1512677773	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	06-April-26	Credit	Allotment	CA
6255	1512677774	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-April-26	Credit	Allotment	CA
6256	1512677775	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-April-26	Credit	Allotment	CA
6257	1512677776	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-April-26	Credit	Allotment	CA
6258	1512677777	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	06-April-26	Credit	Allotment	CA
6259	1512677778	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	06-April-26	Credit	Allotment	CA
6260	1512677779	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	06-April-26	Credit	Allotment	CA



6261	1512677780	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	06-April-26	Credit	Allotment	CA
6262	1512677781	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	06-April-26	Credit	Allotment	CA
6263	1512677782	INF200KB1AK8	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 ETF	Units	06-April-26	Credit	Allotment	CA
6264	1512677956	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	06-April-26	Credit	Allotment	CA
6265	1512677957	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	06-April-26	Credit	Allotment	CA
6266	1512677958	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	06-April-26	Credit	Allotment	CA
6267	1512677960	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	06-April-26	Credit	Allotment	CA
6268	1512677963	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	06-April-26	Credit	Allotment	CA
6269	1512677967	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	06-April-26	Credit	Allotment	CA
6270	1512677968	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-April-26	Credit	Allotment	CA
6271	1512677972	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	06-April-26	Credit	Allotment	CA
6272	1512677975	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	06-April-26	Credit	Allotment	CA
6273	1512677979	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-April-26	Credit	Allotment	CA
6274	1512677981	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-April-26	Credit	Allotment	CA
6275	1512677986	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-April-26	Credit	Allotment	CA

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**